

CVES School Council

CASH FLOW REPORT

December 2020 & January 2021

Budget Line Item	Opening Balance (Dec 1, 2020)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Jan 31, 2021)
Fundraising					
Food Program (Note 1)		-\$35.25		-\$35.25	
Milk Program				\$0.00	
Christmas Shopping Day				\$0.00	
Mabel's Labels				\$0.00	
Fun Night				\$0.00	
Fundschrift				\$0.00	
Movie Night				\$0.00	
Popcorn				\$0.00	
Lunch Lady				\$0.00	
COVID appropriate fundraiser?				\$0.00	
Fundraising Sub-Total		-\$35.25	\$0.00	-\$35.25	
Grants					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB)				\$0.00	
Grants Sub-Total		\$0.00	\$0.00	\$0.00	
Admin					
Bank Charges & Cheques			-\$6.00	-\$6.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$6.00	-\$6.00	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition (19/20)				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch			-\$28.51	-\$28.51	
Grade 8 Grad				\$0.00	
Ambassadors' Tshirts*				\$0.00	
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	-\$28.51	-\$28.51	
Programming					
Classroom resource fund			-\$300.00	-\$300.00	
Intermediate Paint Day*				\$0.00	
Technology Upgrades				\$0.00	
Council Initiatives				\$0.00	
Ad Hoc (19/20)				\$0.00	
Ad Hoc			-\$2,284.09	-\$2,284.09	
Student Ad Hoc				\$0.00	
Playground and Environment				\$0.00	
PALS/Lunch Monitor Program				\$0.00	
Programming Sub-Total		\$0.00	-\$2,584.09	-\$2,584.09	
Total - Operating Funds	\$18,758.07	-\$35.25	-\$2,618.60	-\$2,653.85	\$16,104.22
Note - 1) hot lunch refund from FY 19-20					