

CVES School Council

CASH FLOW REPORT

February 2021

Budget Line Item	Opening Balance (Feb 1, 2021)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Feb 28, 2021)
Fundraising					
Food Program (Note 1)				\$0.00	
Milk Program				\$0.00	
Christmas Shopping Day				\$0.00	
Mabel's Labels				\$0.00	
Fun Night				\$0.00	
Fundschrift		\$498.16		\$498.16	
CVES Christmas Ornaments		\$170.00		\$170.00	
Holiday Masks		\$175.00		\$175.00	
Lunch Lady				\$0.00	
<i>COVID appropriate fundraiser?</i>				\$0.00	
Fundraising Sub-Total		\$843.16	\$0.00	\$843.16	
Grants					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB)		\$500.00		\$500.00	
Grants Sub-Total		\$500.00	\$0.00	\$500.00	
Admin				\$0.00	
Bank Charges & Cheques			-\$3.00	-\$3.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$3.00	-\$3.00	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition (19/20)				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch				\$0.00	
Grade 8 Grad				\$0.00	
Ambassadors' Tshirts*				\$0.00	
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	\$0.00	\$0.00	
Programming					
Classroom resource fund				\$0.00	
Intermediate Paint Day*				\$0.00	
Technology Upgrades				\$0.00	
Council Initiatives				\$0.00	
Ad Hoc (19/20)				\$0.00	
Ad Hoc			-\$557.02	-\$557.02	
Student Ad Hoc				\$0.00	
Playground and Environment				\$0.00	
PALS/Lunch Monitor Program				\$0.00	
Programming Sub-Total		\$0.00	-\$557.02	-\$557.02	
Total - Operating Funds	\$16,104.22	\$1,343.16	-\$560.02	\$783.14	\$16,887.36
Note - 1) hot lunch refund from FY 19-20					