

**Castor Valley Elementary School Council**  
**Year to Date Report 2020-2021**  
For the period August 1, 2020 to Feb 28, 2021

BUDGET LINE	Opening balance (Aug 1, 2020)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase / Decrease	Net Increase / Decrease (as per Approved Budget)	Variance	Closing balance (Feb 28, 2021)
<b>Fundraising</b>							
Food Program (Note 1)		-\$71.25		-\$71.25	-\$298.00	\$226.75	
Milk Program				\$0.00	\$0.00	\$0.00	
Christmas Shopping Day				\$0.00	\$0.00	\$0.00	
Mabel's Labels		\$218.89		\$218.89	\$115.00	\$103.89	
Fun Night				\$0.00	\$0.00	\$0.00	
Fundsript		\$498.16		\$498.16	\$0.00	\$498.16	
CVES Christmas Ornaments		\$170.00		\$170.00	\$0.00	\$170.00	
Holiday Masks		\$175.00		\$175.00	\$0.00	\$175.00	
Lunch Lady				\$0.00	\$50.00	-\$50.00	
COVID appropriate fundraiser(s)				\$0.00	\$0.00	\$0.00	
		<b>\$990.80</b>	<b>\$0.00</b>	<b>\$990.80</b>	<b>-\$133.00</b>	<b>\$1,123.80</b>	
<b>Grants</b>							
PRO Grant				\$0.00	\$0.00	\$0.00	
Parent Involvement Grant (OCDSB)		\$500.00		\$500.00	\$0.00	\$500.00	
		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
<b>Admin</b>							
Bank Charges & Cheques			-\$36.00	-\$36.00	-\$150.00	\$114.00	
Website			-\$140.25	-\$140.25	-\$130.00	-\$10.25	
Photocopying				\$0.00	\$0.00	\$0.00	
Other				\$0.00	-\$200.00	\$200.00	
		<b>\$0.00</b>	<b>-\$176.25</b>	<b>-\$176.25</b>	<b>-\$480.00</b>	<b>\$303.75</b>	
<b>Membership (OCASC)</b>							
<b>Recognition</b>							
Student Recognition Lunch				\$0.00	\$0.00	\$0.00	
Staff Recognition (19/20 outstanding)			-\$250.00	-\$250.00	-\$250.00	\$0.00	
Staff Recognition (20/21)			-\$125.00	-\$125.00	-\$250.00	\$125.00	
Staff Appreciation Lunch (Note 2)			-\$28.51	-\$28.51	-\$400.00	\$371.49	
Grade 8 Grad				\$0.00	-\$600.00	\$600.00	
Ambassadors' Tshirts*				\$0.00	\$0.00	\$0.00	
Bus Driver Gifts				\$0.00	-\$200.00	\$200.00	
		<b>\$0.00</b>	<b>-\$403.51</b>	<b>-\$403.51</b>	<b>-\$1,700.00</b>	<b>\$1,296.49</b>	
<b>Programming</b>							
Classroom resource fund			-\$3,500.00	-\$3,500.00	-\$3,800.00	\$300.00	
Intermediate Paint Day*				\$0.00	\$0.00	\$0.00	
Technology Upgrades				\$0.00	\$0.00	\$0.00	
Council Initiatives				\$0.00	\$0.00	\$0.00	
Ad Hoc (19/20 outstanding)				\$0.00	-\$1,057.43	\$1,057.43	
Ad Hoc (20/21)			-\$2,841.11	-\$2,841.11	-\$5,000.00	\$2,158.89	
Student Ad Hoc				\$0.00	\$0.00	\$0.00	
Playground and Environment				\$0.00	\$0.00	\$0.00	
PALS/Lunch Monitor Program				\$0.00	\$0.00	\$0.00	
		<b>\$0.00</b>	<b>-\$6,341.11</b>	<b>-\$6,341.11</b>	<b>-\$9,857.43</b>	<b>\$3,516.32</b>	
<b>Total - Operating Fund</b>	<b>\$22,317.43</b>	<b>\$1,490.80</b>	<b>-\$6,920.87</b>	<b>-\$5,430.07</b>	<b>-\$12,205.43</b>	<b>\$6,775.36</b>	<b>\$16,887.36</b>

NOTES - 1) Hot lunch refund from FY 19-20; 2) most expenses for lunch we paid with existing Subway gift cards purchased in FY 19-20 (Total \$280.56 in cards was used)