

Castor Valley Elementary School Council
Year to Date Report 2020-2021
For the period August 1, 2020 to Mar 31, 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 (Mar 31, 2021)
Fundraising							
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 (Note 3)		\$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	
		\$990.80	\$0.00	\$990.80	-\$133.00	\$1,123.80	
Grants							
PRO Grant				\$0.00	\$0.00	\$0.00	
Parent Involvement Grant (OCDSB)		\$500.00		\$500.00	\$0.00	\$500.00	
		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
Admin							
Bank Charges & Cheques			-\$39.00	-\$39.00	-\$150.00	\$111.00	
Website			-\$140.25	-\$140.25	-\$130.00	-\$10.25	
Photocopying				\$0.00	\$0.00	\$0.00	
Other				\$0.00	-\$200.00	\$200.00	
		\$0.00	-\$179.25	-\$179.25	-\$480.00	\$300.75	
Membership (OCASC)							
Recognition							
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	
		\$0.00	-\$403.51	-\$403.51	-\$1,700.00	\$1,296.49	
Programming							
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)			-\$523.00	-\$523.00	-\$1,057.43	\$534.43	
Ad Hoc (20/21)			-\$4,598.54	-\$4,598.54	-\$5,000.00	\$401.46	
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	
		\$0.00	-\$8,621.54	-\$8,621.54	-\$9,857.43	\$1,235.89	
Total - Operating Fund	\$22,317.43	\$1,490.80	-\$9,204.30	-\$7,713.50	-\$12,205.43	\$4,491.93	\$14,603.93

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)