

CVES School Council

CASH FLOW REPORT

April, May, June, July 2021

Budget Line Item	Opening Balance (Mar 31, 2021)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (July 30, 2021)
Fundraising					
Food Program				\$0.00	
Milk Program				\$0.00	
Christmas Shopping Day				\$0.00	
Mabel's Labels		\$53.29		\$53.29	
Fun Night				\$0.00	
Fundschrift				\$0.00	
CVES Christmas Ornaments				\$0.00	
Holiday Masks				\$0.00	
Lunch Lady				\$0.00	
Indigo Gift Cards		\$394.56		\$394.56	
Fundraising Sub-Total		\$447.85	\$0.00	\$447.85	
Grants					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB)				\$0.00	
Grants Sub-Total		\$0.00	\$0.00	\$0.00	
Admin					
Bank Charges & Cheques			-\$12.00	-\$12.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$12.00	-\$12.00	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition (19/20)				\$0.00	
Staff Recognition			-\$125.00	-\$125.00	
Staff Appreciation Lunch				\$0.00	
Grade 8 Grad				\$0.00	
Ambassadors' Tshirts*				\$0.00	
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	-\$125.00	-\$125.00	
Programming					
Classroom resource fund			-\$100.00	-\$100.00	
Intermediate Paint Day*				\$0.00	
Technology Upgrades				\$0.00	
Council Initiatives				\$0.00	
Ad Hoc (19/20) (Note 1)				\$0.00	
Ad Hoc			-\$1,056.80	-\$1,056.80	
Student Ad Hoc				\$0.00	
Playground and Environment				\$0.00	
PALS/Lunch Monitor Program				\$0.00	
Programming Sub-Total		\$0.00	-\$1,156.80	-\$1,156.80	
Total - Operating Funds	\$14,603.93	\$447.85	-\$1,293.80	-\$845.95	\$13,757.98