

**Castor Valley Elementary School Council**  
**Year to Date Report 2020-2021**  
For the period August 1, 2020 to Jul 30, 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 (July 30, 2021)
<b>Fundraising</b>							
Food Program (Note 1)		-\$286.56		-\$286.56	-\$298.00	\$11.44	
Milk Program				\$0.00	\$0.00	\$0.00	
Christmas Shopping Day				\$0.00	\$0.00	\$0.00	
Mabel's Labels		\$272.18		\$272.18	\$115.00	\$157.18	
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	
Indigo Gift Cards		\$394.56		\$394.56	\$0.00	\$394.56	
		<b>\$1,223.34</b>	<b>\$0.00</b>	<b>\$1,223.34</b>	<b>-\$133.00</b>	<b>\$1,356.34</b>	
<b>Grants</b>							
PRO Grant				\$0.00	\$0.00	\$0.00	
Parent Involvement Grant (OCDSB) (Note 4)		\$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			-\$51.00	-\$51.00	-\$150.00	\$99.00	
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>-\$191.25</b>	<b>-\$191.25</b>	<b>-\$480.00</b>	<b>\$288.75</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)			-\$250.00	-\$250.00	-\$250.00	\$0.00	
Staff Appreciation Lunch (Note 2)			-\$28.51	-\$28.51	-\$400.00	\$371.49	
Grade 8 Grad (Note 5)				\$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>-\$528.51</b>	<b>-\$528.51</b>	<b>-\$1,700.00</b>	<b>\$1,171.49</b>	
<b>Programming</b>							
Classroom resource fund			-\$3,600.00	-\$3,600.00	-\$3,800.00	\$200.00	
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)			-\$5,440.03	-\$5,440.03	-\$5,000.00	-\$440.03	
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>-\$9,563.03</b>	<b>-\$9,563.03</b>	<b>-\$9,857.43</b>	<b>\$294.40</b>	
<b>Total - Operating Fund</b>	<b>\$22,317.43</b>	<b>\$1,723.34</b>	<b>-\$10,282.79</b>	<b>-\$8,559.45</b>	<b>-\$12,205.43</b>	<b>\$3,645.98</b>	<b>\$13,757.98</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)  
3) \$347.70 from FY 19/20 4) PIC funding never used as speaker series was offered by OCDSB 5) Purchased by not reimbursed by Council until 21/22 school year