

## CVES School Council

### CASH FLOW REPORT

AUGUST & SEPTEMBER 2021

Budget Line Item	Opening Balance (Aug 1, 2021)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Sep 30, 2021)
<b>Fundraising</b>					
Direct Ask (from April 2021)		\$7,173.60		\$7,173.60	
Indigo Gift Cards				\$0.00	
Mabel's Labels				\$0.00	
Fundschrift				\$0.00	
Christmas Fundraiser				\$0.00	
Other COVID-sensitive fundraiser(s)				\$0.00	
<i>Plantables (Spring 2021)</i>		\$260.40			
<i>Hunger Hankerings (Spring 2021)</i>		\$35.00		\$35.00	
<b>Fundraising Sub-Total</b>		<b>\$7,469.00</b>	<b>\$0.00</b>	<b>\$7,173.60</b>	
<b>Grants</b>					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB) 20/21					
Parent Involvement Grant (OCDSB) 21/22				\$0.00	
<b>Grants Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Admin</b>					
Bank Charges & Cheques			-\$42.00	-\$42.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
<b>Admin Sub-Total</b>		<b>\$0.00</b>	<b>-\$42.00</b>	<b>-\$42.00</b>	
<b>Recognition</b>					
Student Recognition Lunch				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch 20/21			-69.76	-\$69.76	
Staff Appreciation Lunch 21/22					
Grade 8 Grad 20/21				\$0.00	
Grade 8 Grad 21/22					
Bus Driver Gifts				\$0.00	
<b>Recognition Sub-Total</b>		<b>\$0.00</b>	<b>-\$69.76</b>	<b>-\$69.76</b>	
<b>Programming</b>					
Classroom resource fund 21/22			-\$3,200.00	-\$3,200.00	
Ad Hoc 20/21 (Note 4)				\$0.00	
Ad Hoc 21/22 (Note 3)				\$0.00	
<b>Programming Sub-Total</b>		<b>\$0.00</b>	<b>-\$3,200.00</b>	<b>-\$3,200.00</b>	
<b>Total - Operating Funds</b>	<b>\$13,757.98</b>	<b>\$7,469.00</b>	<b>-\$3,311.76</b>	<b>\$3,861.84</b>	<b>\$17,915.22</b>