

Castor Valley Elementary School Council
Year to Date Report 2021-2022
For the period August 1, 2021 to Sep 30, 2021

BUDGET LINE	Opening balance (Aug 1, 2021)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase / Decrease	Net Increase / Decrease (as per Approved Budget)	Variance	Closing balance (Sept 30, 2021)
Fundraising							
Direct Ask (from April 2021)		\$7,173.60		\$7,173.60	\$7,173.60	\$0.00	
Indigo Gift Cards				\$0.00	\$250.00	-\$250.00	
Mabel's Labels				\$0.00	\$150.00	-\$150.00	
Fundscript				\$0.00	\$100.00	-\$100.00	
Christmas Fundraiser				\$0.00	\$350.00	-\$350.00	
Other COVID-sensitive fundraiser(s)		\$295.40		\$295.40	\$3,500.00	-\$3,204.60	
<i>Plantables (Spring 2021)</i>		\$260.40					
<i>Hunger Hankerings (Spring 2021)</i>		\$35.00					
		\$7,469.00	\$0.00	\$7,469.00	\$11,523.60	-\$4,054.60	
Grants							
PRO Grant				\$0.00	\$0.00	\$0.00	
Parent Involvement Grant (OCDSB) 20/21				\$0.00	-\$500.00	\$500.00	
Parent Involvement Grant (OCDSB) 21/22				\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	
Admin							
Bank Charges & Cheques			-\$42.00	-\$42.00	-\$100.00	\$58.00	
Website				\$0.00	-\$145.00	\$145.00	
Photocopying				\$0.00	\$0.00	\$0.00	
Membership (OCASC)				\$0.00	\$0.00	\$0.00	
Other				\$0.00	-\$100.00	\$100.00	
		\$0.00	-\$42.00	-\$42.00	-\$345.00	\$303.00	
Recognition							
Student Recognition Lunch				\$0.00	\$0.00	\$0.00	
Staff Recognition				\$0.00	-\$250.00	\$250.00	
Staff Appreciation Lunch 20/21			-\$69.76	-\$69.76	-\$70.00	\$0.24	
Staff Appreciation Lunch 21/22				\$0.00	-\$200.00	\$200.00	
Grade 8 Grad 20/21				\$0.00	\$0.00	\$0.00	
Grade 8 Grad 21/22				\$0.00	-\$600.00	\$600.00	
Bus Driver Gifts				\$0.00	-\$200.00	\$200.00	
		\$0.00	-\$69.76	-\$69.76	-\$1,320.00	\$1,250.24	
Programming							
Classroom resource fund 21/22			-\$3,200.00	-\$3,200.00	-\$4,800.00	\$1,600.00	
Ad Hoc 20/21 (Note 4)				\$0.00	-\$300.00	\$300.00	
Ad Hoc 21/22 (Note 3)				\$0.00	-\$4,125.00	\$4,125.00	
		\$0.00	-\$3,200.00	-\$3,200.00	-\$9,225.00	\$6,025.00	
Total - Operating Fund	\$13,757.98	\$7,469.00	-\$3,311.76	\$4,157.24	\$133.60	\$4,023.64	\$17,915.22