

CVES School Council

CASH FLOW REPORT

October, November, December 2021

Budget Line Item	Opening Balance (Oct 1, 2021)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Dec 31, 2021)
Fundraising					
Direct Ask (from April 2021)				\$0.00	
Indigo Gift Cards				\$0.00	
Mabel's Labels		\$159.05		\$159.05	
Fundschrift				\$0.00	
Holiday Wreaths and Planters			-\$3,100.00	-\$3,100.00	
Other COVID-sensitive fundraiser(s)				\$0.00	
<i>Plantables (Spring 2021)</i>				\$0.00	
<i>Hunger Hankerings (Spring 2021)</i>				\$0.00	
Fundraising Sub-Total		\$159.05	-\$3,100.00	-\$2,940.95	
Grants					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB) 20/21					
Parent Involvement Grant (OCDSB) 21/22				\$0.00	
Grants Sub-Total		\$0.00	\$0.00	\$0.00	
Admin					
Bank Charges & Cheques			-\$9.00	-\$9.00	
Website			-\$135.60	-\$135.60	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$144.60	-\$144.60	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch 20/21				\$0.00	
Staff Appreciation Lunch 21/22					
Grade 8 Grad 20/21				\$0.00	
Grade 8 Grad 21/22					
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	\$0.00	\$0.00	
Programming					
Classroom resource fund 21/22			-\$700.00	-\$700.00	
Ad Hoc 20/21 (Note 4)				\$0.00	
Ad Hoc 21/22 (Note 3)			-\$414.21	-\$414.21	
				\$0.00	
Programming Sub-Total		\$0.00	-\$1,114.21	-\$1,114.21	
Total - Operating Funds	\$17,915.22	\$159.05	-\$4,358.81	-\$4,199.76	\$13,715.46