

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

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 (Apr 30, 2022)
<b>Fundraising</b>							
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		\$159.05		\$159.05	\$150.00	\$9.05	
Fundscript				\$0.00	\$100.00	-\$100.00	
Holiday Wreaths and Planters			-\$3,100.00	-\$3,100.00	\$350.00	-\$3,450.00	
<b>Other COVID-sensitive fundraiser(s)</b>		<b>\$295.40</b>		<b>\$295.40</b>	<b>\$3,500.00</b>	<b>-\$3,204.60</b>	
Plantables (Spring 2021)		\$260.40					
Hunger Hankerings (Spring 2021)		\$35.00					
		<b>\$7,628.05</b>	<b>-\$3,100.00</b>	<b>\$4,528.05</b>	<b>\$11,523.60</b>	<b>-\$6,995.55</b>	
<b>Grants</b>							
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	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$500.00</b>	
<b>Admin</b>							
Bank Charges & Cheques			-\$63.00	-\$63.00	-\$100.00	\$37.00	
Website			-\$135.60	-\$135.60	-\$145.00	\$9.40	
Photocopying				\$0.00	\$0.00	\$0.00	
Membership (OCASC)				\$0.00	\$0.00	\$0.00	
Other				\$0.00	-\$100.00	\$100.00	
		<b>\$0.00</b>	<b>-\$198.60</b>	<b>-\$198.60</b>	<b>-\$345.00</b>	<b>\$146.40</b>	
<b>Recognition</b>							
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			-\$81.17	-\$81.17	-\$200.00	\$118.83	
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	
		<b>\$0.00</b>	<b>-\$150.93</b>	<b>-\$150.93</b>	<b>-\$1,320.00</b>	<b>\$1,169.07</b>	
<b>Programming</b>							
Classroom resource fund 21/22			-\$4,100.00	-\$4,100.00	-\$4,800.00	\$700.00	
Ad Hoc 20/21				\$0.00	-\$300.00	\$300.00	
Ad Hoc 21/22			-\$414.21	-\$414.21	-\$4,125.00	\$3,710.79	
						\$0.00	
		<b>\$0.00</b>	<b>-\$4,514.21</b>	<b>-\$4,514.21</b>	<b>-\$9,225.00</b>	<b>\$4,710.79</b>	
<b>Total - Operating Fund</b>	<b>\$13,757.98</b>	<b>\$7,628.05</b>	<b>-\$7,963.74</b>	<b>-\$335.69</b>	<b>\$133.60</b>	<b>-\$469.29</b>	<b>\$13,422.29</b>