

CVES School Council

CASH FLOW REPORT

May to July, 2022

Budget Line Item	Opening Balance (May 1, 2022)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Jul 31, 2022)
Fundraising					
Pizza Days (x2)			-\$1,745.87	-\$1,745.87	
Indigo Gift Cards				\$0.00	
Mabel's Labels				\$0.00	
Fundschrift				\$0.00	
Holiday Wreaths and Planters				\$0.00	
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		\$0.00	-\$1,745.87	-\$1,745.87	
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				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$9.00	-\$9.00	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch 20/21				\$0.00	
Staff Appreciation Lunch 21/22				\$0.00	
Grade 8 Grad 20/21				\$0.00	
Grade 8 Grad 21/22			-\$600.00	\$0.00	
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	-\$600.00	-\$600.00	
Programming					
Classroom resource fund 21/22			-\$100.00	-\$100.00	
Ad Hoc 20/21				\$0.00	
Ad Hoc 21/22				\$0.00	
Programming Sub-Total		\$0.00	-\$100.00	-\$100.00	
Total - Operating Funds	\$13,422.29	\$0.00	-\$2,454.87	-\$2,454.87	\$10,967.42