

**St Valentine Catholic School Council**  
**Income Statement for Year Ended (2024/2025)**  
**May 31, 2025**

REVENUES		Revenue	Expenses	ACTUAL for month ended (To Date)	PROJECTED for school year ended (2024/25)
Fundraisers:				\$0	
	Parent Involvement Grant	\$500		\$500	
	Recovery Fee-schoolcashonline			\$0	
	One Time Donation Fund			\$0	
				\$0	
	East Side Marios (1) 7 wks	\$10,487	\$8,403	\$2,084	
	East Side Marios (2) 9 wks	\$11,400	\$8,426	\$2,975	
	East Side Marios (3) 8 wks	\$9,566	\$7,334	\$2,232	
	East Side Marios (4) 7 wks	\$6,381	\$5,199	\$1,182	
	Burrito Boys Lunch (1) 5 wks	\$4,707	\$3,202	\$1,505	
	Burrito Boys Lunch (2) 8 wks	\$7,085	\$3,936	\$3,150	
	Burrito Boys Lunch (3) 6 wks	\$5,100	\$2,659	\$2,441	
	Booster Juice			\$0	
	Halloween Dance	\$1,210	\$526	\$684	
	Valentine Dance	\$1,143		\$1,143	
	Pop Up Hot Dog Day (Jun 6)	\$323		\$323	
				\$0	
	Movie Field Trip Bus		\$1,500	-\$1,500	
	Angel Tree		\$500	-\$500	
				\$0	
				\$0	
				\$0	
TOTAL REVENUES				\$16,218	\$0

EXPENSES	Approved Allocation Money for Current Year	Paid	Outstanding
	CSC Fundraising gifts (Valentine Pizza Class Winner)		\$500
	Classroom Materials (Gym/FDK equipment)	\$1,700	
	Community Engagements (Year End BBQ)		\$900
	Curriculum Enhancements (Arts)	\$1,000	
	Family Support		\$1,000
	Graduation	\$1,500	
	Parent Engagement		\$500
	Sacraments	\$1,000	
	Shrove Tuesday		\$400
	Technology		\$2,000
TOTAL EXPENSES		\$5,200	\$5,300

EXCESS (DEFICIENCY) of Cash Inflows over Cash Outflows for period noted above.

\$11,018 -\$5,300

Add: Opening Cash Balance,beginning of Sch. Yr

\$12,574

Closing Cash Balance (see reconciliation)

\$23,593 -\$5,300

Anticipated balance after projected deductions

\$18,293

**Bank Reconciliation, (To date)**

Balance per bank book (To Date)

\$26,624

**Less: Outstanding Cheques:**

\$0

**Add: Outstanding Deposits:**

one time donation fund

\$0

\$26,624

**Balance per Financial Statements**

**May 31, 2025**

\$23,593

diff \$3,032

\$16,218 Revenue (Cash in)

\$5,200 Expenses (Cash out)

\$23,593 Cash remaining at end of yr.