

Financial Statement

Catholic Parent Involvement Committee (CPIC)

(For Period Ending August 31, 2013)

Parent Involvement Grant

REVENUE	
Parent Involvement Grant	\$38,049.00
Net Revenue	\$38,049.00
OPERATING EXPENSES	
\$500/school	\$28,500.00
Parent events (orientation, February session)	\$2,630.29
Total Expenses	\$31,130.29
NET INCOME (LOSS)	\$6,918.71

Parents Reaching Out Grant

REVENUE	
Parent Reaching Out Grant	\$20,000.00
Net Revenue	\$20,000.00
OPERATING EXPENSES	
Grants paid out to schools	\$20,000.00
Total Expenses	\$20,000.00
NET INCOME (LOSS)	\$0.00

Parent Reaching Out Grant - Regional/Provincial Grants

REVENUE	
Parent Conference Grant	\$10,000.00
Net Revenue	\$10,000.00
OPERATING EXPENSES	
Total Expenses	\$10,000.00
NET INCOME (LOSS)	\$0.00

Parent Reaching Out Grant - Regional/Provincial Grants

REVENUE	
J.E.P.A.G. - Engaging Parents in HWCDSB Project Grant	\$13,200.00
Net Revenue	\$13,200.00
OPERATING EXPENSES	
Total Expenses	\$4,174.22
NET INCOME (LOSS)	\$9,025.78