

Current Balances 2020-2021

General Account	\$908.17 (as of 2/23/21)	
Bingo Account	\$12,956.94 (as of 2/23/21, inc. dep 1/21/20)	
Forecasted Fundraising +HST	\$0.00	To Date: \$79.06 hst
Forecasted Bingo (Sept-Jun)	\$0.00	To Date: \$8412.74
Total Cash Balance (to date)	\$13,865.11	

2020/2021 Budget

Bingo Account

Budget Item	Budget	Amou	Expended	Remaining
Field Trip Bussing	TBD	\$		\$
Classroom Enhancements	\$2,190.00	\$965.46		\$1,224.54
Learning Commons	\$500.00	\$0.00		\$500.00
Agendas	\$500.00	\$500.00		\$0.00
Student Yard Activites	\$1,000.00	\$0.00		\$1,000.00
School Play Equipment	\$300.00	\$270.29		\$29.71
Supporting Graduation	\$1,000.00	\$0.00		\$1,000.00
Sacraments	\$50.00	\$0.00		\$50.00
BBQ	TBD			
Volunteer shirts	\$100.00	\$0.00		\$100.00
Come Alive Outside	\$9,235.00	\$9,235.00		\$0.00
ipads	\$6,000.00	\$0.00		\$6,000.00
Total Bingo Account Expenses	\$20,875.00	\$10,970.75		\$9,904.25

General Account

Budget Item	Budget	Amou	Expended	Remaining
Food Sharing	\$1,000.00	\$1,000		\$0.00
Giving & Sharing/Christmas Support	\$2,220.64	\$2,220.64		\$0.00
Gift Giving Policy	\$300.00	\$300.00		\$0.00
Staff Appreciation Breakfast #1	\$150.00	\$150		\$0.00
Staff Appreciation Breakfast #2	\$150.00	0		\$150.00
Knights of Columbus donation	TBD	\$		\$
Come Alive Outside	\$1,500.00	1500		\$0.00
Total General Account Expenses	\$5,320.64	\$5,170.64		\$150.00
Total Budget (Bingo & General Funds)	\$26,195.64	\$16,141.39		\$10,054.25