

Current Balances 2020-2021

General Account	\$2,558.17 (as of 1/18/21)	
Bingo Account	\$21,347.56 (as of 1/18/21, inc. dep 12/18/20)	
Forecasted Fundraising +HST	\$0.00	To Date: \$79.06 hst
Forecasted Bingo (Sept-Jun)	\$0.00	To Date: \$7209.47
Total Cash Balance (to date)	\$23,905.73	

2020/2021 Budget

Bingo Account

Budget Item	Budget	Amou	Expended	Remaining
Field Trip Bussing	TBD	\$		\$
Classroom Enhancements	\$2,190.00	\$815.46		\$1,374.54
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	\$61.40		\$238.60
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	\$9,000.00	\$0.00		\$9,000.00
ipads	\$6,000.00	\$0.00		\$6,000.00
Total Bingo Account Expenses	\$20,640.00	\$1,376.86		\$19,263.14

General Account

Budget Item	Budget	Amou	Expended	Remaining
Food Sharing	\$1,000.00	\$1,000		\$0.00
Giving & Sharing/Christmas Support	\$2,000.00	\$2,220.64		(\$220.64)
Gift Giving Policy	\$300.00	\$300.00		\$0.00
Staff Appreciation Breakfast #1	\$150.00	\$0		\$150.00
Staff Appreciation Breakfast #2	\$150.00	0		\$150.00
Knights of Columbus donation	TBD	\$		\$
Come Alive Outside	\$1,500.00	0		\$1,500.00
Total General Account Expenses	\$5,100.00	\$3,520.64		\$1,579.36
Total Budget (Bingo & General Funds)	\$25,740.00	\$4,897.50		\$20,842.50