

## Current Balances 2020-2021

General Account	\$1,041.02 (as of 4/20/21)	
Bingo Account	\$9,206.53 (as of 5/19/21 )	
Forecasted Fundraising +HST	\$0.00	To Date: \$211.91 qsp
Forecasted Bingo (Sept-Jun)	\$0.00	To Date: \$11662.33
<b>Total Cash Balance</b> (to date)	\$10,247.55	

## 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	\$1,000.00		\$0.00
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	\$6,000.00		\$0.00
<b>Total Bingo Account Expenses</b>	\$20,875.00	\$17,970.75		\$2,904.25

### 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	\$450.00	\$300.00		\$150.00
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	\$1,500		\$0.00
<b>Total General Account Expenses</b>	\$5,470.64	\$5,170.64		\$300.00
<b>Total Budget (Bingo &amp; General Funds)</b>	\$26,345.64	\$23,141.39		\$3,204.25