

Current Balances 2020-2021

General Account	\$4,578.81	(includes HST and 19/20 remainder)
Bingo Account	\$18,367.17	(inc. deps to 11/16/20 + 19/20 fnds)
Forecasted Fundraising +HST	\$0.00	To Date: \$79.06 jan-jn hst
Forecasted Bingo (Sept-Jun)	\$0.00	To Date: \$3847.90
Total Cash Balance (to date)	\$22,945.98	To Date: \$3926.96

2020/2021 Budget

Bingo Account

Budget Item	Budget	Amou	Expended	Remaining
Field Trip Bussing	TBD	\$		\$
Classroom Enhancements	\$2,190.00	\$	\$495.68	\$1,694.32
Learning Commons	\$500.00	\$		\$
Agendas	\$500.00	\$	\$500.00	\$0.00
Student Yard Activites	\$1,000.00	\$		\$
School Play Equipment	\$300.00	\$		\$
Supporting Graduation	\$1,000.00	\$		\$
Sacraments	\$50.00	\$		\$
BBQ	TBD			
Volunteer shirts	\$100.00			
Come Alive Outside	\$9,000.00	\$		\$
Total Bingo Account Expenses	\$14,640.00		\$995.68	\$13,644.32

General Account

Budget Item	Budget	Amou	Expended	Remaining
Food Sharing	\$1,000.00	\$	\$1,000	\$0.00
Giving & Sharing/Christmas Support	\$2,000.00	\$		\$
Gift Giving Policy	\$300.00	\$		\$
Staff Appreciation Breakfast #1	\$150.00	\$		\$
Staff Appreciation Breakfast #2	\$150.00	\$		\$
Knights of Columbus donation	TBD	\$		\$
Volunteer shirts		\$		\$
Come Alive Outside	\$1,500.00	\$		\$
Total General Account Expenses	\$5,100.00		\$1,000.00	\$4,100.00
Total Budget (Bingo & General Funds)	\$19,740.00		\$1,995.68	\$17,744.32