

Current Balances 2020-2021

General Account	\$4,499.75 (includes HST and 19/20 remainder)	
Bingo Account	\$16,523.52 (inc. deposits to 10/19/20 + 19/20 funds)	
Forecasted Fundraising	\$0.00	To Date: \$0
Forecasted Bingo (Sept-Jun)	\$0.00	To Date: \$1958.57
Total Cash Balance (inc forecasted)	\$21,014.70	To Date: \$

2020/2021 Budget

Bingo Account

Budget Item	Budget	Amount Expended	Remaining
Field Trip Bussing	TBD	\$	\$
Classroom Enhancements	\$2,190.00	\$450.00	\$1,740.00
Learning Commons	\$500.00	\$	\$
Agendas	\$500.00	\$500.00	\$0.00
Student Yard Activities	\$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	\$950.00	\$13,690.00

General Account

Budget Item	Budget	Amount 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	\$1,950.00	\$17,790.00