

## Current Balances 2020-2021

General Account	\$5,499.75 (includes HST and 19/20 remainder)
Bingo Account	\$15,514.95 (inc. deposits to 9/22/20 + 19/20 funds )
Forecasted Fundraising	To Date: \$
Forecasted Bingo (Sept-Jun)	To Date: \$
<b>Total Cash Balance</b> (inc forcasted)	To Date: \$

## 2018/2019 Proposed Budget

### Bingo Account

Budget Item	Budget	Amount Expended	Remaining
Field Trip Bussing	TBD	\$	\$
Classroom Enhancements	\$2,190.00	\$	\$
Learning Commons		\$	\$
Agendas	\$500.00	\$	\$
Art Instruction & Student Activities	\$1,000.00	\$	\$
School Play Equipment	\$300.00	\$	\$
Reading is Fun Club		\$	\$
Supporting Graduation	\$1,000.00	\$	\$
Sacraments	\$50.00	\$	\$
Swim to Survive			
Literacy Day			
BBQ	TBD		
Come Alive Outside	\$9,000.00	\$	\$

### Total Bingo Account Expenses

### General Account

Budget Item	Budget	Amount Expended	Remaining
Food Sharing	\$1,000.00	\$	\$
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	\$	\$
<b>Total General Account Expenses</b>	\$5,100.00	\$	\$
<b>Total Budget (Bingo &amp; General Funds)</b>		\$	\$