

## Current Balances 2018-2019

General Account	\$3,000.34 (inc. HST \$895.5 and 17/18 remainder)	
Bingo Account	\$5,337.50 (inc. deposits to 9/11/18 and 17/18 remain	
Forecasted Fundraising	\$2,000.00	To Date: \$2631.51
	(\$954.36 Spookathon \$1577.00 QSP \$100.15 cupcakes)	
Forecasted Bingo (Sept-Jun)	\$6,000.00	To Date: \$9070.60
<b>Total Cash Balance</b> (inc forecasted)	\$16,186.75	To Date:\$20039.95

## 2018/2019 Proposed Budget

### Bingo Account

Budget Item	Budget	Amount Expended	Remaining
Field Trip Bussing (2 per class)	\$3,231.80	\$881.40	\$2,350.40
Classroom Enhancements	\$2,250.00	\$1,413.14	\$836.86
Learning Commons	\$500.00	\$500.00	\$0.00
Agendas	\$500.00		\$500.00
Art Instruction & Student Activities	\$3,000.00	\$223.19	\$2,776.81
Eco School Support	\$400.00		\$400.00
School Play Equipment	\$300.00	\$300.00	\$0.00
Reading is Fun Club	\$300.00	\$256.25	\$43.75
Advent Mass	\$150.00	\$115.66	\$34.34
Supporting Graduation	\$1,000.00	\$	\$1,000.00
Sacraments	\$50.00	\$29.50	\$20.50
Swim to Survive	\$630.00	\$180.00	\$450.00
Literacy Day	\$100.00	\$81.12	\$18.88
Technology	\$TBD	\$	\$
Volunteer Shirts	\$500.00	\$343.52	\$156.48
General-memorial T-shirts	\$1,000.00	\$805.92	\$194.08
BBQ	\$2,500.00		\$2,500.00
<b>Total Bingo Account Expenses</b>	\$16,411.80	\$5,129.70	\$11,282.10

### General Account

Budget Item	Budget	Amount Expended	Remaining
Food Sharing	\$500.00	\$500	\$0.00
Giving & Sharing/Christmas Support	\$2,000.00	\$1,208.68	791.32
Gift Giving Policy	\$300.00	\$	\$
Staff Appreciation Breakfast	\$150.00	\$	\$
KoC and Medeiros donation	\$700.00	\$	\$
<b>Total General Account Expenses</b>	\$3,650.00	\$1,708.68	\$1,941.32

<b>Total Budget (Bingo &amp; General Funds)</b>	\$20,061.80	\$6,838.38	\$13,223.42
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