

## Current Balances 2019-2020

General Account	\$3,379.96 (inc HST 606.46 and 18/19)
Bingo Account	\$8,906.02 (inc 18/19 and July/Aug dep)
Forecasted Fundraising	\$1,500.00 To Date:FFTF \$, CC\$, S\$
Forecasted Bingo (Sept-Jun)	\$8,000.00 To Date:\$

**Total Cash Balance** (inc forecasted) \$21,785.98 To Date:\$

## 2019/2020 Budget

<b>Bingo Account</b>	<b>Amount</b>	<b>Expended</b>	<b>Remaining</b>
Budget Item			
Field Trip Bussing	\$3,028.40		
Classroom Enhancements	\$2,100		
Learning Commons	\$500		
Agendas	\$500		
Art Instruction & Student Activities	\$1,000		
School Play Equipment	\$300		
Reading Is Fun Club	\$300		
Advent Mass	\$150		
Supporting Graduation	\$1,000		
Sacraments	\$150		
Swim to Survive	\$180		
Literacy Day	\$100		
Volunteer Shirts	\$200		
BBQ	\$2,500		
Come Alive Outside	TBD		
<b>Total Bingo Account Expenses</b>	<b>\$12,008.40</b>		

  

<b>General Account</b>	<b>Amount</b>	<b>Expended</b>	<b>Remaining</b>
Budget Item			
Food Sharing	\$500		
Giving&Sharing/Christmas Support	\$2,000		
Gift Givin Policy	\$300		
Staff Appreciation Breakfast	\$200		
Knights of Columbus donation	\$200		
Come Alive Outside	\$1,500		
<b>Total General Account Expenses</b>	<b>\$4,700.00</b>		
<b>Total Budget (Gen &amp; Bingo)</b>	<b>\$16,708.40</b>		