

Current Balances 2022-2023

General Account	\$3,789.69
Bingo Account	\$9,741.46
Forecasted Fundraising	\$0.00
Forecasted Bingo	\$0.00
Total Cash Balance (inc forcasted)	\$13,531.15

2022/2023 Proposed Budget

Bingo Account

Budget Item	Budget	Expended	Remaining
Field Trip Bussing	\$3,200.00	\$452.00	\$2,748.00
Classroom Enhancements	\$1,950.00	\$208.20	\$1,741.80
Learning Commons	\$500.00		
Food sharing	\$1,000.00	\$1,000.00	\$0.00
Art Instruction & Student Activites	\$1,000.00	\$282.50	\$717.50
School Play & Gym Equipment	\$1,500.00	\$96.71	\$1,403.29
Giving&Sharing/Christmas Support	\$2,600.00	\$2,379.12	\$220.88
Reading is Fun Club	\$400.00	\$80.00	\$320.00
Supporting Graduation	\$1,500.00	\$	\$
Literacy Day	\$100.00	\$	\$
BBQ	\$2,300.00	\$	\$
UDL Furntiure	\$2,500.00		
Misc		\$310.75	
Total Bingo Account Expenses	\$18,550.00		

General Account

Budget Item	Budget	Expended	Remaining
Gift Giving Policy	\$200.00	\$	\$
Staff Appreciation Breakfast	\$150.00	\$	\$
KOC Donation	\$200.00		
Spook-a-thon	\$600.00	\$598.57	\$1.43
Total General Account Expenses	\$1,150.00	\$598.57	\$1.43

Total Budget (Bingo & General Funds) \$19,700.00