

Guardian Angels Catholic School – Catholic School Council 2021/2022

	Credits	Debits	
Opening Balance September 1, 2021			\$4,614.86
Current Balance			\$4,359.01
<u>BANK FEES</u>			
Bank charges by month (Sept 2021-Aug 2022)	\$-	\$5.85	
Cost Recovery- School Cash Online Fees for year			
<u>ACTIVITIES</u>			
<u>1.PASTA MONDAYS FUND</u>			
Pasta Online Purchases			
Cheques to Toninos			
			\$0.00
<u>2.SUB TUESDAYS FUND</u>			
Sub Cash Purchases			
Sub Online Purchases			
Cheques to Mr Sub			
			\$-
<u>3. SANTA FUNDS (Budget \$1200)</u>			
Santa Pictures Cash Purchases			
Santa Pictures Online Purchases			
			\$-
<u>3. CHRISTMAS CONCESSION FUNDS (Budget \$300)</u>			
Christmas Concert			
			\$0.00
<u>4. VALENTINE DANCETHON (Budget \$1500)</u>			
Donations Raised			

Donations Online			
Expenses			
\$0.00			
<u>5.SHROVE TUESDAY (Budget \$530)</u>			
Pancake Donations Cash			
Pancake Donations Online			
Catering			
\$0.00			
Christmas for Families Donation - 5 * \$50 walmart gift card		\$250.00	
FlipGive Donation			
\$0.00			
<u>OTHER – 2021/2022 Initiatives</u>			
Total Fundraising \$ Raised 2021/2022			
\$-	\$-	\$255.85	
Current Balance			\$4,359.01

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