

Guardian Angels Catholic School – Catholic School Council 2019/2020						
	Credits	Debits				
Opening Balance September 01, 2019			\$4,656.52			
				PASTA ORDERS	chq	Purchases
BANK FEES				Oct	87	\$633.75 \$832.00
Bank charges by month (Sept 2019-Aug 2020)	\$17.55	\$49.32		Nov	97	\$1,412.00 \$1,852.00
Cost Recovery- School Cash Online Fees for year		\$344.90		Dec	78	\$852.00 \$1,119.00
				Jan	71	\$775.50 \$1,018.50
ACTIVITIES				Feb	63	\$697.50 \$915.00
1.PASTA MONDAYS FUND				Mar	65	\$475.00 \$625.00
Pasta Online Purchases	\$6,361.50			Apr - to refun -done		\$1,089.00
Cheques to Toninos		\$4,845.75				
\$1,515.75						
2.SUB TUESDAYS FUND				SUB ORDERS	chq	Purchases
Sub Cash Purchases	\$1,110.70			Sept	82	\$2,285.00 \$1,670.00
Sub Online Purchases	\$8,551.00			Nov	85	\$1,900.20 \$1,406.00
Cheques to Mr Sub		\$7,205.00		Dec	69	\$1,263.00 \$832.50
\$2,456.70				Jan	68	\$1,598.00 \$1,159.50
				Feb	61	\$1,227.00 \$968.00
3. SANTA FUNDS (Budget \$1200)				Mar	69	\$1,169.00 \$804.00
Santa Pictures Cash Purchases Sold 99	\$600.00	\$1,201.58		Credit for Mar 2020 due \$584.50 due to cancelled days		
Santa Pictures Online Purchases	\$1,380.00			Apr - to refund - done		\$1,410.00
\$778.42						
3. CHRISTMAS CONCESSION FUNDS (Budget \$300)						
Christmas Concert	\$986.35	\$421.15				
\$565.20						
4. VALENTINE DANCETHON (Budget \$1500)						
Donations Raised	\$1,119.70					
Donations Online	\$1,435.00					
Expenses – Terra Cotta Cookies & Prizes		\$1,078.06				
\$1,476.64						
5.SHROVE TUESDAY (Budget \$530)						
Pancake Donations Cash	\$502.55					
Pancake Donations Online	\$143.00					
Blairs catering		\$587.60				
\$57.95						
FlipGive Donation	\$150.96					
\$150.96						
OTHER – 2019/2020 Initiatives						
Family Gift Card and Greeting Card (Budget \$160)		\$150.00				
Gift for Mrs. Reilly		\$64.42				
X-Movement May 4th to 8th, Community Event May 7th		\$1,327.75				
Sport – Gazebo (Budget \$2000)		\$1,300.51				
Sport – Jesrsey (Combined Budget with Gazebo)		\$478.81				
Church Mortgage Fund Donation		\$700.00				
Sacraments – Communion & Confirmation (Budget \$900)		\$300.00				
Parent Volunteer Appreciation Event (Budget \$750)-			Cancelled			
Play Day – Hot Dog Lunch \$3.50/student (Budget \$2000)-			Cancelled			
Total Fundraising \$ Raised 2019-2020						
\$7,001.62	\$22,358.31	\$20,054.85				
			\$6,959.98			
(approximately allocated) 2020/2021						
Santa Photos		\$1,200.00				
Musical		\$1,000.00				
Classroom Consumables/Play Toys (Budget \$5000)		\$5,000.00				
	Approximately left over		-\$240.02			
					0	

Guardian Angels Catholic School – Catholic School Council 2020/2021			
	Credits	Debits	
Opening Balance September 1, 2020			\$6,375.48
BANK FEES			
Bank charges by month (Sept 2020-Aug 2021)	\$15.60	\$23.40	
Cost Recovery- School Cash Online Fees for year			
ACTIVITIES			
1.PASTA MONDAYS FUND			
Pasta Online Purchases			
Cheques to Toninos			
\$0.00			
2.SUB TUESDAYS FUND			
Mr. Sub Refund from 2019/2020 school year	\$584.50		
Sub Cash Purchases			
Sub Online Purchases			
Cheques to Mr Sub			
\$-			
3. SANTA FUNDS (Budget \$1200)			
Santa Pictures Cash Purchases			
Santa Pictures Online Purchases			
\$-			
3. CHRISTMAS CONCESSION FUNDS (Budget \$300)			
Christmas Concert			
\$0.00			
4. VALENTINE DANCETHON (Budget \$1500)			
Donations Raised			
Donations Online			
Expenses			
\$0.00			
5.SHROVE TUESDAY (Budget \$530)			
Pancake Donations Cash			
Pancake Donations Online			
Catering			
\$0.00			
FlipGive Donation			
<u>OTHER – 2020/2021 Initiatives</u>			
Classroom Consumables/Play Toys (Budget \$5000)		\$1,686.78	
Coding Bots		\$650.54	
Total Fundraising \$ Raised 2020/2021			
\$-	\$600.10	\$2,360.72	
			\$4,614.86
(approximately allocated) 2021/2022			

