

Guardian Angels Catholic School – Catholic School Council 2020/2021

	Credits	Debits	
Opening Balance September 1, 2020			\$6,375.48
<u>BANK FEES</u>			
Bank charges by month (Sept 2020-Aug 2021)	\$15.60	\$15.60	
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>			
Mr. Sub Refund from 2019/2020 school year	\$584.50		
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
FlipGive Donation			
			\$0.00

OTHER – 2020/2021 Initiatives

Classroom Consumables/Play Toys (Budget \$5000)

Coding Robots

\$1,686.78

\$699.50

Total Fundraising \$ Raised 2020/2021

\$-

\$600.10

\$2,401.88

\$4,573.70

(approximately allocated) 2021/2022