

Guardian Angels Catholic School – Catholic School Council 2020/2021

	Credits	Debits	
Opening Balance September 01, 2020			\$6,375.48
<u>BANK FEES</u>			
Bank charges by month (Sept 2020-Aug 2021)	\$1.95		
Cost Recovery- School Cash Online Fees for year		\$(1.95)	
<u>ACTIVITIES</u>			
<u>1.PASTA MONDAYS FUND</u>			
Pasta Online Purchases			
Cheques to Toninos			
			\$0.00
<u>2.SUB TUESDAYS FUND</u>			
<u>Mr. Sub Refund from 2019/2020 school year</u>	\$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		
<u>OTHER – 2020/2021 Initiatives</u>			
Classroom Consumables/Play Toys (Budget \$5000)			
Total Fundraising \$ Raised 2020/2021	\$-	\$586.45	\$(1.95)
			\$6,963.88

(approximately allocated) 2020/2021

Santa Photos

Canceled

\$1,200.00

Musical

Canceled

\$1,000.00

Classroom Consumables/Play Toys (Budget \$5000)

In Progress

\$5,000.00

Approximately left over **\$1,963.88**