

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)	\$9.75	\$9.75	
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>			
<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)		\$1,686.78	
Total Fundraising \$ Raised 2020/2021			
\$-	\$594.25	\$1,696.53	
			\$5,273.20

(approximately allocated) 2021/2022