

2020-2021 FUNDRAISING SOCIETY INCOME STATEMENT MADONNA CATHOLIC EDUCATION SOCIETY

As of April 30, 2021

OPENING BALANCE	\$	14,434.74
INCOME:		
HOT LUNCH	\$	-
PURDYS	\$	296.63
Stawnichys	\$	2,643.61
Mabels Labels	\$	63.84
INTEREST	\$	50.85
Photographer kick back	\$	378.89
Reimburse Jen for overpayment	\$	204.42
Float replacment	\$	211.85
TOTAL INCOME	\$	3,850.09
EXPENSES:		
HOT LUNCH- signature vending	\$	163.80
Stawnichys	\$	1,951.52
Reimbursement to Jen	\$	195.86
School Council Activities		
Halloween treat bags	\$	251.08
Teacher Appreciation lunch	\$	384.26
SHROVE TUESDAY (2020)	\$	204.42
Support to School		
Cardio Drumming	\$	505.24
DLM Distrubutors	\$	104.26
Christmas Bag	\$	122.91
Folders	\$	10.46
Administrative		

BANK FEES/MISC	\$	7.50
OPENING BALANCE	\$	14,434.74
TOTAL INCOME	\$	3,850.09
TOTAL EXPENSES	\$	3,901.31
BALANCE	\$	14,383.52