

**May 1 2020-April 30 2021 FUNDRAISING SOCIETY INCOME STATEMENT MADONNA CATHOLIC EDUCATION SC**

**OPENING BALANCE** \$ 23,921.58

**INCOME:**

HOT LUNCH \$ -  
PURDYS \$ 296.63  
Stawnichys \$ 2,643.61  
Mabels Labels \$ 63.84  
INTEREST \$ 85.53  
Photographer kick back \$ 378.89  
reimburse Jen for overpayment \$ 204.42  
Float replacment \$ 211.85

**TOTAL INCOME** \$ 3,884.77

**EXPENSES:**

Stawnichys \$ 1,951.52  
Reimbursement \$ 195.86

**School Council Activities**

Halloween treat bags \$ 251.08  
Teacher Appreciation lunch \$ 384.26  
SHROVE TUESDAY (2020) \$ 204.42  
Signatire Vending \$ 163.80  
Folders \$ 10.46

**Support to School**

Water Fountain \$ 9,521.52  
Cardio Drumming \$ 505.24  
DLM Distrubutors \$ 104.26  
Christmas Bag \$ 122.91

**Administrative**

BANK FEES/MISC \$ 7.50

**OPENING BALANCE** \$ 23,921.58

**TOTAL INCOME** \$ 3,884.77

**TOTAL EXPENSES** \$ 13,422.83

**BALANCE** \$ 14,383.52

OCIETY

May 1 2020-April 30 2021 MADONNA CATHOLIC EDUCATION SOCIETY GENERAL LEDGER

DATE	DESCRIPTION	DR (deposits)	CR
	OPENING	\$ 23,921.58	
1-May	Interest	\$ 11.24	
25-May	Council support -Water fountain		\$ 9,521.52
1-Jun	Interest	\$ 10.18	
2-Jul	Interest	\$ 6.52	
3-Aug	Interest	\$ 6.74	
1-Sep	Interest	\$ 6.74	
29-Sep	deposit - fundraiser purdys (296.63) and float (211.85)	\$ 508.48	
29-Sep	Jen - payment for Shrove Tuesday		\$ 204.42
1-Oct	interest	\$ 6.54	
13-Oct	dollarama - Halloween treat bags		\$ 23.15
13-Oct	Walmart - Halloween treat bags		\$ 39.77
13-Oct	Costco - Halloween		\$ 128.22
19-Oct	E-transfer - DLM Distributors		\$ 104.26
19-Oct	bank fee		\$ 1.50
26-Oct	Costco - Halloween		\$ 59.94
2-Nov	interest	\$ 6.81	
3-Nov	Staples - folders for receipts for Save On		\$ 10.46
4-Nov	E-transfer - Signature Vending- popcorn		\$ 163.80
4-Nov	E-transfer - Acapell Catering - Teacher Appreciation		\$ 184.21
4-Nov	fee		\$ 1.50
4-Nov	fee		\$ 1.50
5-Nov	E-transfer - Acapella Catering - Teacher Appreciation		\$ 200.05
5-Nov	fee		\$ 1.50
6-Nov	Walmart-Cardio Drumming		\$ 114.10
16-Nov	RONA-Cardio drumming		\$ 3.75
17-Nov	Canadian Tire- Cardio Drumming		\$ 20.93
17-Nov	Walmart - Cardio Drumming		\$ 33.47
17-Nov	Walmart -Cardio Drumming		\$ 66.95
17-Nov	Canadian Tire- Cardio Drumming		\$ 266.04
1-Dec	interest	\$ 6.16	
14-Dec	Superstore- Christmas bags		\$ 60.00
14-Dec	Save On Foods- Christmas bag		\$ 62.91
4-Jan	interest	\$ 6.20	
27-Jan	Mabel Labels-Fundraising	\$ 63.84	
1-Feb	interest	\$ 6.18	
1-Mar	interest	\$ 5.61	
9-Mar	Photographer kick back	\$ 378.89	
	Over paid Jen~ repayment	\$ 204.42	
18-Mar	Stawnichys Fundrasier Bambora payment	\$ 62.75	
22-Mar	Stawnichys Fundrasier e-transfer payment	\$ 101.50	
24-Mar	Stawnichys Fundrasier Bambora payment	\$ 130.85	
	Stawnichys FundrasierBambora payment	\$ 160.04	
25-Mar	Stawnichys Fundrasier e-transfer payment	\$ 49.75	

	Stawnychys Fundrasier e-transfer payment	\$	165.25	
	Stawnychys Fundrasier e-transfer payment	\$	498.25	
	Stawnychys FundrasierBambora payment	\$	29.91	
29-Mar	Stawnychys Fundrasier e-transfer payment	\$	246.75	
	Stawnychys Fundrasier e-transfer payment	\$	265.75	
	Stawnychys Fundrasier Bambora payment	\$	261.00	
	Stawnychys Fundrasier Bambora payment	\$	416.43	
31-Mar	Stawnychys Fundrasier Bambora payment	\$	27.24	
	Stawnychys Fundrasier Bambora payment	\$	84.39	
	1-Apr interest	\$	6.61	
	5-Apr Payment to Jen for Cardio drumming			\$ 195.86
	6-Apr Stawnychys Fundrasier e-transfer payment	\$	143.75	
19-Apr	Stawnychy Payment for Meat order			\$ 1,951.52
	E-transfer fee			\$ 1.50

\$ 14,383.52

BALANCE

Financial Statement  
**MADONNA CATHOLIC EDUCATION SOCIETY**  
 For the year 2020/05/01 - 2021/04/30

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**Assets:**

Cash	\$ 14,383.52
Equipment/Supplies	
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	\$ 14,383.52

**Liabilities:**

none	\$ -
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**Income:**

Balance forward	\$ 23,921.58
Float repayment	\$ 211.85
Hot Lunch	\$ -
Purdy's	\$ 296.63
Interest	\$ 85.53
Mabels Labels	\$ 63.84
Photographer Kick back	\$ 378.89
Stawnichys	\$ 2,643.61
Reimbursment	\$ 204.42

\$ 27,806.35

**Disbursements:**

Stawnichys	\$ 1,951.52
School Council Activities	\$ 1,209.88
Support to School	\$ 10,253.93
Administrative	\$ 7.50

\$ 13,422.83

Income less disbursements: \$ 14,383.52

School Council Signing Officers	
	Date

	Date
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