

2022/23 Monthly Summary - ESG PAC

| | | Jul-Aug | September | October | November | December | January | February | March | April | May | June | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening bank balance | | 12,960.44 | 12,461.71 | 12,359.13 | 14,282.71 | 13,575.69 | 11,603.83 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 | 12,960.44 |
| Add: | | | | | | | | | | | | | |
| Credit interest | Bank stmt | 1.27 | 0.60 | 0.65 | 0.68 | 0.81 | | | | | | | 4.01 |
| Donation in lieu of fundraising | | | 40.00 | | | | | | | | | | 40.00 |
| Munch a Lunch - fees collected | | | | 2,600.06 | 1,343.18 | 83.70 | 2,443.25 | | | | | | 6,470.19 |
| Munch a Lunch - pymt for food | | | | | (1,346.22) | (1,750.12) | (531.78) | | | | | | (3,628.12) |
| Grocery fundraiser - collected | | | | | 1,150.00 | 12,150.00 | | | | | | | 13,300.00 |
| Grocery fundraiser - submitted | | | | | | (12,456.25) | | | | | | | -12,456.25 |
| Lacoste fundraiser - collected | | | | | | | | | | | | | 0.00 |
| Dominoes pizza fundraiser | | | | | | | 405.00 | | | | | | 405.00 |
| Deduct: | | | | | | | | | | | | | |
| CJS Scholarship - 2022 grad | | 500.00 | | | | | | | | | | | 500.00 |
| School patrol pizza | | | 143.18 | | | | | | | | | | 143.18 |
| Donation - St Timothy's church | | | | 150.00 | | | | | | | | | 150.00 |
| PAC meeting costs | | | | 64.74 | 50.00 | | | | | | | | 114.74 |
| Munch a Lunch - system fee | | | | | 336.00 | | | | | | | | 336.00 |
| Sobeys fundraiser - submitted | | | | | | | | | | | | | 0.00 |
| Coop fundraiser - submitted | | | | | | | | | | | | | 0.00 |
| Utensils - teachers' lounge | | | | | | | | | | | | | 0.00 |
| Playground toys | | | | | | | | | | | | | 0.00 |
| Website fees | | | | | | | 436.80 | | | | | | 436.80 |
| Classroom libraries | | | | 406.57 | 1,468.66 | | | | | | | | 1,875.23 |
| Staff appreciation | | | | | | | | | | | | | 0.00 |
| Lacoste fundraiser - submitted | | | | | | | | | | | | | 0.00 |
| Grade 5 Grad - 2023 | | | | | | | | | | | | | 0.00 |
| Flowers - front of school | | | | | | | | | | | | | 0.00 |
| Bank fees | Bank stmt | | | 55.82 | | | | | | | | | 55.82 |
| Closing bank balance | | 12,461.71 | 12,359.13 | 14,282.71 | 13,575.69 | 11,603.83 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 | 13,483.50 |

| | | Jul-Aug | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Upcoming and anticipated items | | | | | | | | | | | | | |
| | Munch a Lunch - pymt for food | | | | | | | | | | | | 0.00 |
| | Classroom libraries | | | | | | | 1,000.00 | 1,000.00 | 564.38 | | | 2,564.38 |
| | School patrol pizza | | | | | | | | | | | 150.00 | 150.00 |
| | Website fees | | | | | | | | | | | | 0.00 |
| | Staff appreciation | | | | | | | | 1,000.00 | | | | 1,000.00 |
| | Misc school requests (eg. Playground toys) | | | | | | | | 1,000.00 | | | | 1,000.00 |
| | School BBQ (costs net of proceeds) | | | | | | | | | | 1,000.00 | | 1,000.00 |
| | Grade 5 Grad - 2023 | | | | | | | | | | | 1,000.00 | 1,000.00 |
| | Flowers - front of school | | | | | | | | | | 250.00 | | 250.00 |
| | Donation - St Timothy's church | | | | | | | | | | | 150.00 | 150.00 |
| | CJS Scholarship - 2023 grad | | | | | | | | | | | 500.00 | 500.00 |
| | Adjusted cash balance | 12,461.71 | 12,359.13 | 14,282.71 | 13,575.69 | 11,603.83 | 13,483.50 | 12,483.50 | 10,483.50 | 12,919.12 | 12,233.50 | 11,683.50 | 5,869.12 |
| Notes: | | | | | | | | | | | | | |
| | Sobeys fundraiser - collected | | | | | 9,725.00 | | | | | | | |
| | Sobeys fundraiser - submitted | | | | | 9,238.75 | | | | | | | |
| | | | | | | 486.25 | | | | | | | |
| | Coop fundraiser - collected | | | | | 3,575.00 | | | | | | | |
| | Coop fundraiser - submitted | | | | | 3,217.50 | | | | | | | |
| | | | | | | 357.50 | | | | | | | |
| | Total earned | | | | | 843.75 | | | | | | | |
| | Sept-Dec Munch a Lunch | | | | | 930.60 | | | | | | | |
| | Less: system fee | | | | | (336.00) | | | | | | | |
| | Net earned Sept-Dec | | | | | 594.60 | | | | | | | |