

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	13,523.52	12,952.92	13,134.07	21,401.24	18,731.68	12,960.44
Add:													
Credit interest	Bank stmt	1.27	0.60	0.65	0.68	0.81	0.64	0.64	0.69	1.05	0.93	0.77	8.73
Donation in lieu of fundraising			40.00										40.00
Munch a Lunch - fees collected				2,600.06	1,343.18	83.70	2,482.63	1,139.09	3,457.37	553.86	1,262.17	58.58	12,980.64
Munch a Lunch - pymt for food					(1,346.22)	(1,750.12)	(531.78)	(1,710.33)	(1,876.43)	(647.74)	(916.60)	(1,731.72)	(10,510.94)
Grocery fundraiser - collected					1,150.00	12,150.00							13,300.00
Grocery fundraiser - submitted						(12,456.25)							(12,456.25)
Lacoste fundraiser - collected									8,360.00	100.00			8,460.00
Lacoste fundraiser - submitted										(7,191.00)			(7,191.00)
Spenst fundraiser - collected										5,410.00			5,410.00
Spenst fundraiser - submitted												(3,852.18)	(3,852.18)
Dominoes pizza fundraiser							405.00						405.00
Qdoba fundraiser												401.33	401.33
Donation for landscaping												100.00	100.00
Deduct:													
CJS Scholarship - 2022 grad		500.00											500.00
School patrol pizza			143.18										143.18
Donation - St Timothy's church				150.00								200.00	350.00
PAC meeting costs				64.74	50.00								114.74
Munch a Lunch - system fee					336.00							336.00	672.00
Playground toys													0.00
Website fees							436.80						436.80
Classroom libraries				406.57	1,468.66				1,117.22		1,088.01		4,080.46
Staff appreciation								283.26				648.22	931.48
Refreshments - presentation										247.05			247.05
School BBQ (costs net of proceeds)												386.63	386.63
Grade 5 Grad - 2023												915.12	915.12
Landscaping contribution												3,559.15	3,559.15
Bank fees	Bank stmt			55.82									55.82

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Closing bank balance	12,461.71	12,359.13	14,282.71	13,575.69	11,603.83	13,523.52	12,952.92	13,134.07	21,401.24	18,731.68	7,663.34	7,663.34
Upcoming and anticipated items												
Munch a Lunch - pymt for food												0.00
Classroom libraries											359.15	359.15
Spent fundraiser - submitted												0.00
Staff appreciation												0.00
School patrol pizza											200.00	200.00
Misc school requests (eg. Playground toys)											1,000.00	1,000.00
School BBQ (costs net of proceeds)												0.00
Grade 5 Grad - 2023											434.88	434.88
Flowers - front of school												0.00
Donation - St Timothy's church												0.00
CJS Scholarship - 2023 grad											500.00	500.00
Landscaping commitment												0.00
Adjusted cash balance	12,461.71	12,359.13	14,282.71	13,575.69	11,603.83	13,523.52	12,952.92	13,134.07	21,401.24	18,731.68	5,169.31	5,169.31
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							

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Lacoste fundraiser - collected											8,460.00		
Lacoste fundraiser - submitted											7,191.00		
Total earned											1,269.00		
Spent fundraiser - collected												5,410.00	
Spent fundraiser - submitted												3,852.18	
Total earned												1,557.82	