

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	13,134.07	13,134.07	12,960.44
Add:													
Credit interest	Bank stmt	1.27	0.60	0.65	0.68	0.81	0.64	0.64	0.69				5.98
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				11,106.03
Munch a Lunch - pymt for food					(1,346.22)	(1,750.12)	(531.78)	(1,710.33)	(1,876.43)				(7,214.88)
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
Lacoste fundraiser - submitted													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
Playground toys													0.00
Website fees							436.80						436.80
Classroom libraries				406.57	1,468.66				1,117.22				2,992.45
Staff appreciation									283.26				283.26
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	13,523.52	12,952.92	13,134.07	13,134.07	13,134.07	13,134.07	13,134.07
Upcoming and anticipated items													
Munch a Lunch - pymt for food													0.00
Classroom libraries												1,447.16	1,447.16

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
School patrol pizza												150.00	150.00
Website fees													0.00
Staff appreciation									800.00				800.00
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	13,523.52	12,952.92	12,334.07	13,134.07	13,134.07	7,636.91	6,836.91
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							