

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	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,960.44
Add:													
Credit interest	Bank stmt	1.27											1.27
Grocery fundraiser - collected													0.00
Lacoste fundraiser - collected													0.00
Dominoes pizza fundraiser													0.00
Deduct:													
CJS Scholarship - 2022 grad		500.00											500.00
School patrol pizza			143.18										143.18
Donation - St Timothy's church													0.00
Munch a Lunch Refunds													0.00
Sobeys fundraiser - submitted													0.00
Coop fundraiser - submitted													0.00
Utensils - teachers' lounge													0.00
Playground toys													0.00
Website fees													0.00
Classroom libraries													0.00
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												0.00
Closing bank balance		12,461.71	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53	12,318.53
Upcoming and anticipated items													
Classroom libraries				1,468.66	1,000.00	1,000.00	971.00						4,439.66
Donation - St Timothy's church				150.00									150.00
School patrol pizza												150.00	150.00
Website fees								450.00					450.00

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
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	12,318.53	10,699.87	11,318.53	11,318.53	10,347.53	11,868.53	11,318.53	12,318.53	11,068.53	10,518.53	2,228.87
Notes:														