

2023/24 Monthly Summary - ESG PAC

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Opening bank balance			7,663.34	6,814.83	6,564.97	9,694.99	12,503.65	7,241.08	8,737.93	9,398.69	7,617.36	9,938.69	9,938.69	7,663.34
Add:														
	Credit interest	Bank stmt	0.33	0.14	0.31	0.39	0.35	0.28	0.33	0.30				2.43
	Donation in lieu of fundraising				40.00									40.00
	Munch a Lunch - fees collected				3,928.08	721.78	333.73	2,041.37	1,284.30	207.39	2,800.29			11,316.94
	Munch a Lunch - pymt for food				(838.37)	(897.06)	(1,868.42)	(393.00)	(623.87)	(1,507.02)	(578.96)			(6,706.70)
	Grocery fundraiser - collected					3,900.00	6,425.00							10,325.00
	Grocery fundraiser - submitted						(9,638.75)							(9,638.75)
	Quizzler - funds collected										100.00			100.00
	Dominoes pizza fundraiser							285.00						285.00
Deduct:														
	Classroom libraries					809.03	496.02							1,305.05
	PAC movie night					107.42	11.96							119.38
	Website fees							436.80						436.80
	Pancake breakfast									392.00				392.00
	Quizzler deposit									75.00				75.00
	PAC mtg babysitter									20.00				20.00
	Staff appreciation									(5.00)				-5.00
	School BBQ (costs net of proceeds)													0.00
	Munch a Lunch - system fee													0.00
	Donation - St Timothy's church													0.00
	School patrol pizza - 2023		237.61											237.61
	School patrol pizza - 2024													0.00
	CJS Scholarship - 2023 grad		500.00											500.00
	CJS Scholarship - 2024 grad													0.00
	Grade 5 Grad - 2023		111.23	250.00										361.23
	Grade 5 Grad - 2024													0.00
	Bank fees	Bank stmt					6.50							6.50
Closing bank balance			6,814.83	6,564.97	9,694.99	12,503.65	7,241.08	8,737.93	9,398.69	7,617.36	9,938.69	9,938.69	9,938.69	9,938.69

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
	Upcoming and anticipated items													
	Munch a Lunch - pymt for food											2,745.93		2,745.93
	Classroom libraries												54.10	54.10
	Website fees													0.00
	Pancake breakfast													0.00
	Staff appreciation											1,000.00		1,000.00
	School BBQ (costs net of proceeds)												500.00	500.00
	Munch a Lunch - system fee												350.00	350.00
	Donation - St Timothy's church												200.00	200.00
	School patrol pizza - 2024												250.00	250.00
	CJS Scholarship - 2024 grad												500.00	500.00
	Grade 5 Grad - 2023													0.00
	Grade 5 Grad - 2024												1,350.00	1,350.00
	Adjusted cash balance		6,814.83	6,564.97	9,694.99	12,503.65	7,241.08	8,737.93	9,398.69	7,617.36	9,938.69	6,192.77	6,734.59	2,988.67
	Notes:													
	Sobey's gift cards sold						6,925.00							
	Funds retained by ESG PAC						346.25							
	Coop gift cards sold						3,400.00							
	Funds retained by ESG PAC						340.00							