

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	9,398.69	9,398.69	9,398.69	7,663.34
Add:														
	Credit interest	Bank stmt	0.33	0.14	0.31	0.39	0.35	0.28	0.33					2.13
	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					8,309.26
	Munch a Lunch - pymt for food				(838.37)	(897.06)	(1,868.42)	(393.00)	(623.87)					(4,620.72)
	Grocery fundraiser - collected					3,900.00	6,425.00							10,325.00
	Grocery fundraiser - submitted						(9,638.75)							(9,638.75)
	Lacoste fundraiser - collected													0.00
	Lacoste fundraiser - submitted													0.00
	Spent fundraiser - collected													0.00
	Spent fundraiser - submitted													0.00
	Dominoes pizza fundraiser							285.00						285.00
	Qdoba fundraiser													0.00
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
	Staff appreciation													0.00
	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

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Closing bank balance			6,814.83	6,564.97	9,694.99	12,503.65	7,241.08	8,737.93	9,398.69	9,398.69	9,398.69	9,398.69	9,398.69	9,398.69
Upcoming and anticipated items														
Munch a Lunch - pymt for food										1,962.48				1,962.48
Classroom libraries										54.10				54.10
Website fees														0.00
Pancake breakfast										500.00				500.00
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	5,882.11	9,398.69	9,398.69	6,248.69	2,732.11
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							