

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	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	7,663.34
Add:													
Credit interest	Bank stmt	0.33	0.14										0.47
Donation in lieu of fundraising				40.00									40.00
Munch a Lunch - fees collected				1,833.81									1,833.81
Munch a Lunch - pymt for food													0.00
Grocery fundraiser - collected													0.00
Grocery fundraiser - submitted													0.00
Lacoste fundraiser - collected													0.00
Lacoste fundraiser - submitted													0.00
Spenst fundraiser - collected													0.00
Spenst fundraiser - submitted													0.00
Dominoes pizza fundraiser													0.00
Qdoba fundraiser													0.00
Deduct:													
Classroom libraries													0.00
Website fees													0.00
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												0.00
Closing bank balance		6,814.83	6,564.97	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78	8,438.78

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Upcoming and anticipated items														
	Munch a Lunch - pymt for food				1,558.74									1,558.74
	Classroom libraries				809.03	550.12								1,359.15
	Website fees							450.00						450.00
	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		250.00											250.00
	Grade 5 Grad - 2024												1,350.00	1,350.00
	Adjusted cash balance		6,564.83	6,564.97	6,071.01	7,888.66	8,438.78	7,988.78	8,438.78	7,438.78	8,438.78	8,438.78	5,288.78	670.89
	Notes:													