

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	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	7,663.34
Add:														
Credit interest	Bank stmt		0.33											0.33
Donation in lieu of fundraising														0.00
Munch a Lunch - fees collected														0.00
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	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83	6,564.83

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Upcoming and anticipated items														
	Munch a Lunch - pymt for food													0.00
	Classroom libraries			1,359.15										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	5,205.68	6,564.83	6,564.83	6,564.83	6,114.83	6,564.83	5,564.83	6,564.83	6,564.83	3,414.83	355.68
	Notes:													