

2023/24 Monthly Summary - ESG PAC

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Opening bank balance			7,200.87	6,725.66	5,873.28	10,263.84	9,666.08	8,664.63	12,765.10	10,766.46	10,823.71	14,614.46	14,614.46	7,200.87
Add:														
	Credit interest	Bank stmt	0.30	0.12	0.27	0.94	0.36	0.41	0.57	0.57	0.63			4.17
	Movie night raffle				490.00									490.00
	Munch a Lunch - fees collected				5,202.88	504.66	220.39	5,204.47	612.31	53.53	4,290.48			16,088.72
	Munch a Lunch - pymt for food				(1,068.20)	(2,124.36)	(1,141.90)	(994.83)	(2,219.92)		(1,024.86)			(8,574.07)
	Grocery fundraiser - collected					15,200.00								15,200.00
	Grocery fundraiser - submitted					(14,152.50)								(14,152.50)
	Dominoes pizza fundraiser									110.00				110.00
	Lacoste fundraiser - collected										3,630.00			3,630.00
	Lacoste fundraiser - submitted										(3,085.50)			(3,085.50)
	KK fundraiser - collected								165.00	1,955.00				2,120.00
	KK fundraiser - submitted									(1,152.00)				(1,152.00)
Deduct:														
	Classroom libraries													0.00
	PAC movie night				141.14				99.80					240.94
	Website fees								436.80					436.80
	Pancake breakfast													0.00
	PAC mtg babysitter		20.00	20.00	20.00	20.00	20.00	20.00	20.00		20.00			160.00
	Staff appreciation									909.85				909.85
	Farewell gift - principal							89.58						89.58
	School BBQ (costs net of proceeds)													0.00
	Munch a Lunch - system fee													0.00
	Donation - St Timothy's church		200.00											200.00
	School patrol pizza - 2024		255.51											255.51
	CJS Scholarship - 2025 grad													0.00
	Grade 5 Grad - 2024			832.50	73.25									905.75
	Grade 5 Grad - 2025													0.00
	Bank fees	Bank stmt				6.50	60.30							66.80

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Closing bank balance			6,725.66	5,873.28	10,263.84	9,666.08	8,664.63	12,765.10	10,766.46	10,823.71	14,614.46	14,614.46	14,614.46	14,614.46
Upcoming and anticipated items														
Munch a Lunch - pymt for food														0.00
PAC mtg babysitter												20.00	20.00	40.00
Website fees														0.00
Pancake breakfast												400.00		400.00
Staff appreciation														0.00
Farewell gift - principal														0.00
School BBQ (costs net of proceeds)														0.00
Munch a Lunch - system fee													350.00	350.00
Donation - St Timothy's church													200.00	200.00
School patrol pizza - 2025													250.00	250.00
CJS Scholarship - 2025 grad													500.00	500.00
Grade 5 Grad - 2025													1,350.00	1,350.00
Mobile library project												116.10	2,383.90	2,500.00
Adjusted cash balance			6,725.66	5,873.28	10,263.84	9,666.08	8,664.63	12,765.10	10,766.46	10,823.71	14,614.46	14,078.36	9,560.56	9,024.46
Notes:														
Sobey's gift cards sold						9,450.00								
Funds retained by ESG PAC						472.50								
Coop gift cards sold						5,750.00								
Funds retained by ESG PAC						575.00								
						1,047.50								