

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	12,765.10	12,765.10	12,765.10	12,765.10	7,200.87
Add:														
	Credit interest	Bank stmt	0.30	0.12	0.27	0.94	0.36	0.41						2.40
	Movie night raffle				490.00									490.00
	Munch a Lunch - fees collected				5,202.88	504.66	220.39	5,204.47						11,132.40
	Munch a Lunch - pymt for food				(1,068.20)	(2,124.36)	(1,141.90)	(994.83)						(5,329.29)
	Grocery fundraiser - collected					15,200.00								15,200.00
	Grocery fundraiser - submitted					(14,152.50)								(14,152.50)
Deduct:														
	Classroom libraries													0.00
	PAC movie night				141.14									141.14
	Website fees													0.00
	Pancake breakfast													0.00
	PAC mtg babysitter		20.00	20.00	20.00	20.00	20.00	20.00						120.00
	Staff appreciation													0.00
	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
Closing bank balance			6,725.66	5,873.28	10,263.84	9,666.08	8,664.63	12,765.10	12,765.10	12,765.10	12,765.10	12,765.10	12,765.10	12,765.10
Upcoming and anticipated items														
	Munch a Lunch - pymt for food													0.00
	PAC mtg babysitter								20.00	20.00	20.00	20.00	20.00	100.00

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
	Website fees								436.80					436.80
	Pancake breakfast								400.00					400.00
	Staff appreciation									1,000.00				1,000.00
	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
	Adjusted cash balance		6,725.66	5,873.28	10,263.84	9,666.08	8,664.63	12,765.10	11,908.30	11,745.10	12,745.10	12,745.10	10,095.10	8,178.30
	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								