

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	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	7,200.87
Add:														
	Credit interest	Bank stmt	0.30	0.12										0.42
	Donation in lieu of fundraising													0.00
	Munch a Lunch - fees collected													0.00
	Munch a Lunch - pymt for food													0.00
Deduct:														
	Classroom libraries													0.00
	PAC movie night													0.00
	Website fees													0.00
	Pancake breakfast													0.00
	PAC mtg babysitter		20.00	20.00										40.00
	Staff appreciation													0.00
	School BBQ (costs net of proceeds)													0.00
	Munch a Lunch - system fee													0.00
	Donation - St Timothy's church		200.00											200.00
	School patrol pizza - 2024		255.51											255.51
	CJS Scholarship - 2025 grad													0.00
	Grade 5 Grad - 2024			832.50										832.50
	Grade 5 Grad - 2025													0.00
	Bank fees	Bank stmt												0.00
Closing bank balance			6,725.66	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28	5,873.28
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	20.00	20.00	20.00	20.00	180.00
	Website fees							450.00						450.00
	Pancake breakfast								400.00					400.00
	Staff appreciation									1,000.00				1,000.00

			Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
	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 - 2024												250.00	250.00
	CJS Scholarship - 2024 grad												500.00	500.00
	Grade 5 Grad - 2023				73.25									73.25
	Grade 5 Grad - 2024												1,350.00	1,350.00
	Adjusted cash balance		6,725.66	5,873.28	5,780.03	5,853.28	5,853.28	5,403.28	5,453.28	4,853.28	5,853.28	5,853.28	3,203.28	1,120.03