

2022/23 Monthly Summary - ESG PAC

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
<b>Opening bank balance</b>		<b>12,960.44</b>	<b>12,461.71</b>	<b>12,359.13</b>	<b>14,282.71</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,960.44</b>
<b>Add:</b>													
<b>Credit interest</b>	<b>Bank stmt</b>	1.27	0.60	0.65									2.52
<b>Donation in lieu of fundraising</b>			40.00										40.00
<b>Munch a Lunch - fees collected</b>				2,600.06	1,084.31								3,684.37
<b>Munch a Lunch - pymt for food</b>					(1,346.22)								(1,346.22)
<b>Grocery fundraiser - collected</b>					300.00								300.00
<b>Lacoste fundraiser - collected</b>													0.00
<b>Dominoes pizza fundraiser</b>													0.00
<b>Deduct:</b>													
<b>CJS Scholarship - 2022 grad</b>		500.00											500.00
<b>School patrol pizza</b>			143.18										143.18
<b>Donation - St Timothy's church</b>				150.00									150.00
<b>PAC meeting costs</b>				64.74	50.00								114.74
<b>Munch a Lunch - system fee</b>					336.00								336.00
<b>Sobeys fundraiser - submitted</b>													0.00
<b>Coop fundraiser - submitted</b>													0.00
<b>Utensils - teachers' lounge</b>													0.00
<b>Playground toys</b>													0.00
<b>Website fees</b>													0.00
<b>Classroom libraries</b>				406.57	1,468.66								1,875.23
<b>Staff appreciation</b>													0.00
<b>Lacoste fundraiser - submitted</b>													0.00
<b>Grade 5 Grad - 2023</b>													0.00
<b>Flowers - front of school</b>													0.00
<b>Bank fees</b>	<b>Bank stmt</b>			55.82									55.82
<b>Closing bank balance</b>		<b>12,461.71</b>	<b>12,359.13</b>	<b>14,282.71</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>	<b>12,466.14</b>
<b>Upcoming and anticipated items</b>													

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Munch a Lunch - pymt for food					875.06	800.00							1,675.06
Classroom libraries						1,000.00	1,000.00	564.38					2,564.38
School patrol pizza												150.00	150.00
Website fees								450.00					450.00
Staff appreciation									1,000.00				1,000.00
Misc school requests (eg. Playground toys)							1,000.00						1,000.00
School BBQ (costs net of proceeds)											1,000.00		1,000.00
Grade 5 Grad - 2023												1,000.00	1,000.00
Flowers - front of school											250.00		250.00
Donation - St Timothy's church												150.00	150.00
CJS Scholarship - 2023 grad												500.00	500.00
<b>Adjusted cash balance</b>		<b>12,461.71</b>	<b>12,359.13</b>	<b>14,282.71</b>	<b>12,466.14</b>	<b>11,466.14</b>	<b>10,466.14</b>	<b>11,451.76</b>	<b>11,466.14</b>	<b>12,466.14</b>	<b>11,216.14</b>	<b>10,666.14</b>	<b>4,401.76</b>
<b>Notes:</b>													