

2022/23 Monthly Summary - ESG PAC

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Opening bank balance		12,960.44	12,461.71	12,359.13	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	12,960.44
Add:													
Credit interest	Bank stmt	1.27	0.60										1.87
Donation in lieu of fundraising			40.00										40.00
Munch a Lunch - fees collected				2,325.08									2,325.08
Munch a Lunch - pymt for food				(523.59)									(523.59)
Grocery fundraiser - collected													0.00
Lacoste fundraiser - collected													0.00
Dominoes pizza fundraiser													0.00
Deduct:													
CJS Scholarship - 2022 grad		500.00											500.00
School patrol pizza			143.18										143.18
Donation - St Timothy's church				150.00									150.00
PAC meeting costs				64.74									64.74
Munch a Lunch - system fee				336.00									336.00
Sobeys fundraiser - submitted													0.00
Coop fundraiser - submitted													0.00
Utensils - teachers' lounge													0.00
Playground toys													0.00
Website fees													0.00
Classroom libraries				406.57									406.57
Staff appreciation													0.00
Lacoste fundraiser - submitted													0.00
Grade 5 Grad - 2023													0.00
Flowers - front of school													0.00
Bank fees	Bank stmt			55.82									55.82
Closing bank balance		12,461.71	12,359.13	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49	13,147.49
Upcoming and anticipated items													

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
Munch a Lunch - pymt for food					1,066.00	521.00							1,587.00
Classroom libraries					1,468.66	1,000.00	1,000.00	564.38					4,033.04
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
Adjusted cash balance		12,461.71	12,359.13	13,147.49	11,678.83	12,147.49	11,147.49	12,133.11	12,147.49	13,147.49	11,897.49	11,347.49	3,614.45
Notes:													