

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>13,575.69</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>12,960.44</b>
<b>Add:</b>													
<b>Credit interest</b>	<b>Bank stmt</b>	1.27	0.60	0.65	0.68	0.81							4.01
<b>Donation in lieu of fundraising</b>			40.00										40.00
<b>Munch a Lunch - fees collected</b>				2,600.06	1,343.18	83.70							4,026.94
<b>Munch a Lunch - pymt for food</b>					(1,346.22)	(1,750.12)							(3,096.34)
<b>Grocery fundraiser - collected</b>					1,150.00	12,150.00							13,300.00
<b>Grocery fundraiser - submitted</b>						(12,456.25)							-12,456.25
<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>13,575.69</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>	<b>11,603.83</b>

		Jul-Aug	September	October	November	December	January	February	March	April	May	June	Total
<b>Upcoming and anticipated items</b>													
	Munch a Lunch - pymt for food												0.00
	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>13,575.69</b>	<b>11,603.83</b>	<b>10,603.83</b>	<b>10,153.83</b>	<b>9,039.45</b>	<b>11,603.83</b>	<b>10,353.83</b>	<b>9,803.83</b>	<b>3,539.45</b>
<b>Notes:</b>													
	Sobeys fundraiser - collected					9,725.00							
	Sobeys fundraiser - submitted					9,238.75							
						486.25							
	Coop fundraiser - collected					3,575.00							
	Coop fundraiser - submitted					3,217.50							
						357.50							
	<b>Total earned</b>					<b>843.75</b>							
	Sept-Dec Munch a Lunch					930.60							
	Less: system fee					(336.00)							
	<b>Net earned Sept-Dec</b>					<b>594.60</b>							