

**Evelyn Harrison Public School - Home & School Meeting – February 22<sup>nd</sup>, 2021 - Treasurer Updates**

**Bank Account Update:**

Outstanding Cheques: \$38.46 – Jennifer Dunn – Cheque # 1071

February Deposits – \$39.06 – Mabel’s Labels

**Actual in bank account - \$6,920.59**

**Left in bank after budget - \$3,674.05**

**Budget Update:**

<b>Evelyn Harrison Home &amp; School Budget 2020-2021</b>		<b>REMAINING IN BUDGET TO BE PAID</b>	<b>November Expenses</b>	<b>December Expenses</b>	<b>February Expenses</b>
	<b>Budget</b>				
Yearly Association Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Photocopy Paper	\$0.00	n/a	n/a	n/a	n/a
Bank Services Charges	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Technology Fund	\$1,000.00	\$450.00	\$550.00	\$0.00	\$0.00
Daily Planners	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
Field Trip Fund (\$150/class)	\$0.00	n/a	n/a	n/a	n/a
Volunteer Recruitment	\$0.00	n/a	n/a	n/a	n/a
Terry Fox	\$0.00	n/a	n/a	n/a	n/a
Cross Country (1/2 a bus)	\$0.00	n/a	n/a	n/a	n/a
Track and Field (1/2 a bus)	\$0.00	n/a	n/a	n/a	n/a
Clubs	\$0.00	n/a	n/a	n/a	n/a
Carnival	\$0.00	n/a	n/a	n/a	n/a
Best Buddies	\$0.00	n/a	n/a	n/a	n/a
EQAO Gr 3/6	\$0.00	n/a	n/a	n/a	n/a
Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Staff Appreciation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Gifts/Retirement	\$250.00	\$211.54	\$0.00	\$0.00	\$38.46
Event Expenses	\$0.00	n/a	n/a	n/a	n/a
Miscellaneous	\$0.00	n/a	n/a	n/a	n/a
*In School Event Support	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
*Home and School Website	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

*Extra Funds for Kids in Need	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
*OFHS Conference	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Total Budgeted	\$4,535.00	\$3,246.54			

**Raffle License Update:**

All bank statements from the Raffle account have been sent to the city for the yearly report bank, no issues.