

Evelyn Harrison Public School - Home & School Meeting December 5th, 2022 - Treasurer Updates

Bank Account(s) Update

October Meeting Balance: \$6743.69

Since October General Meeting: (as of December 4th at 8:00pm)

Cheque \$ 300.04; Paid to Louise Cottrell-Cassar for Dance & Movie Supplies — Cheque # 1085 (cashd November 3/2022)

Cheque \$ 160.00; Paid to OFHSA for Insurance & Membership Fees — Cheque # 1084 (cashd October 13/2022)

Outstanding Cheques

Cheque \$ 750.00; Paid to Evelyn Harrison for MathUp license – Cheque # 1082 (not cashed yet)

Fundraising:

\$444.35 received in cash for October dance (undeposited)

\$1,566.35 received for Fundraising

Previous Fundraising (undeposited)

\$213.60 received in cash for June movie night (undeposited)

\$193.25 received in cash for September movie night (undeposited)

Bank Fees:

\$(1.50) - Service Charge on October 27th

\$(1.50) - Service Charge on October 17th

\$(1.50) - Service Charge on October 17th

New Balance: \$7845.50 (-\$750.00 in outstanding cheques; +851.20 cash = \$7946.70 actual remaining)

Budget Status:

Table 1-1

Evelyn Harrison Home & School 2022-2023 School Year	Budget	REMAINING IN BUDGET	September Expenses	October Expenses
Yearly Association Insurance / Executive Membership	\$180.00	\$20.00	\$160.00	
Bank Service Charges	\$100.00	\$95.50		\$4.50
Technology Fund	\$1000.00	\$1000.00		
Graduation	\$1000.00	\$1000.00		
Pace Awards	\$100.00	\$100.00		
Staff Appreciation	\$500.00	\$500.00		
Gifts/Retirement	\$100.00	\$100.00		
Home & School Website	\$50.00	\$50.00		
In School Event Support	\$500.00	\$500.00		
Total Budgeted:	\$3530.00	\$3365.50	\$160.00	\$4.50