

## **Evelyn Harrison Public School - Home & School Meeting February 13th, 2023 - Treasurer Updates**

### **Bank Account(s) Update**

**December Meeting Balance: \$7845.50**

### **Since December General Meeting: (as of February 12th at 1:00pm)**

Cheque \$ 135.30; Paid to Louise Cottrell-Cassar for Halloween Dance Supplies — Cheque # 1086 (cashd December 14/2022)

Cheque \$ 520.53; Paid to Lee Cassar for Events, Popcorn & Sports Balls — Cheque # 1087 (cashd December 14/2022)

Cheque \$117.00; Paid to Kyla Ruming for Cotton Candy (Sugarpuff Shoppe) — Cheque #1088 (cashd February 1/2023)

### **Outstanding Cheques**

Cheque \$ 750.00; Paid to Evelyn Harrison for MathUp license – Cheque # 1082 (cashd Dec 30/22)

### **Fundraising:**

\$249.00 received in cash for dance (deposited Monday Feb 13/23)

\$810.97 received for Fundraising (dance, popcorn and spirit wear)

### **Previous Fundraising (deposited Monday Feb 13/23)**

\$213.60 received in cash for June movie night

\$193.25 received in cash for September movie night

\$444.35 received in cash for October dance

### **Bank Fees:**

None

**New Balance: \$8233.84**

**Budget Status:**

Table 1-1

<b>Evelyn Harrison Home &amp; School 2022-2023 School Year</b>	<b>Budget</b>	<b>REMAINING IN BUDGET</b>	<b>September Expenses</b>	<b>October Expenses</b>	<b>November Expenses</b>	<b>December Expenses</b>	<b>January Expenses</b>	<b>February Expenses</b>
<b>Yearly Association Insurance / Executive Membership</b>	\$180.00	\$20.00	\$160.00					
<b>Bank Service Charges</b>	\$100.00	\$95.50		\$4.50				
<b>Technology Fund</b>	\$1000.00	\$1000.00						
<b>Graduation</b>	\$1000.00	\$1000.00						
<b>Pace Awards</b>	\$100.00	\$100.00						
<b>Staff Appreciation</b>	\$500.00	\$500.00						
<b>Gifts/Retirement</b>	\$100.00	\$100.00						
<b>Home &amp; School Website</b>	\$50.00	\$50.00						
<b>In School Event Support</b>	\$500.00	\$500.00						
<b>Total Budgeted:</b>	<b>\$3530.00</b>	<b>\$3365.50</b>	<b>\$160.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>