

## **Evelyn Harrison Public School - Home & School Meeting November 6th, 2023 - Treasurer Updates**

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

**November Meeting Balance: \$ 2583.06 (+ \$825.00 cash/cheque to be deposited & minus \$180.00 undeposited cheque= \$3228.06)**

### **Since November General Meeting: (as of Feb 1st at 1:00pm)**

Cheque \$ 180.00; Paid to People First Pizza Corp — Cheque #1096 (cashed November 8th/2023)

Cheque \$ 296.00; Paid to People First Pizza Corp — Cheque #1097 (cashed December 5th/2023)

Cheque \$ 328.00; Paid to People First Pizza Corp — Cheque #1098 (cashed December 27/2023)

Cheque \$ 15.00; Paid to Ashley Simmers — Cheque #1099 (cashed December 20/2023)

Cheque \$ 525.00; Paid to Carmichael Meats — Cheque #1100 (cashed December 20/2023)

### **Fundraising: (digital payments)**

\$1970.42 received for Fundraising (spirit wear/hot lunches/candygrams)

### **Deposits (cash / cheque):**

\$825.00 deposited Feb 5/2024

\$40.00 received for membership fees - deposited Feb 5/2024

### **Bank Fees:**

None

**New Balance: \$ 4074.48**

**Budget Status:**

Table 1 Snapshot

<b>Evelyn Harrison Home &amp; School 2023-2024 School Year</b>	<b>Budget</b>	<b>REMAINING IN BUDGET</b>	<b>November Expenses</b>	<b>December Expenses</b>	<b>January Expenses</b>
<b>Yearly Association Insurance / Executive Membership</b>	\$180.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>Bank Service Charges</b>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Home &amp; School Website</b>	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>In School Event Support</b>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted:</b>	<b>\$830.00</b>	\$670.00	\$0.00	\$0.00	\$0.00