

## Evelyn Harrison Public School - Home & School Meeting January 17th, 2022 - Treasurer Updates

### Bank Account(s) Update

**November Meeting Balance: \$5,808.12 (correction from \$5,801.54 shown on Nov report)**

### Since November Meeting:

Cheque \$ 1519.00; Paid to Carmichael Meats for fundraising product – Cheque # 1079

### Fundraising:

**\$2,345.29 received for Fundraising (Carmichaels / Candygrams)**

### Bank Fees:

**\$(21.25) - Service Charge on November 30th**

**\$(12.50) - Service Charge on Dec 31st**

**New Balance: \$6,600.66**

### Budget Update:

Evelyn Harrison Home & School 2021-2022 School Year	Budget	REMAINING IN BUDGET	September Expenses	October Expenses	November Expenses	December Expenses	January Expenses
Yearly Association Insurance	\$100.00	-\$60.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
Bank Service Charges	\$35.00	\$0.00	\$1.25	\$0.00	\$21.25	\$12.50	\$0.00
Technology Fund	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graduation	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Appreciation	\$500.00	\$110.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
Gifts/Retirement	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home & School Website	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In School Event Support	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Budgeted:</b>	<b>\$3135.00</b>	<b>\$2550.00</b>	<b>\$1.25</b>	<b>\$550.00</b>	<b>\$21.25</b>	<b>\$12.50</b>	<b>\$0.00</b>