

Evelyn Harrison Public School - Home & School Meeting May 16th, 2022 - Treasurer Updates

Bank Account(s) Update

January Meeting Balance: \$6,600.66

Since January Meeting: (as of May 16th at 10:00am)

Cheque \$ 705.12; Paid to Edge Imaging Inc for Grad Portfolios — Cheque # 000009 (not cashed yet)
 Cheque \$ 522.80; Paid to Lee Cassar for Popcorn Supplies & Hot Chocolate Supplies - Cheque # 1083 (not cashed yet)
 Cheque \$ 750.00; Paid to Evelyn Harrison for MathUp license – Cheque # 1082 (not cashed yet)
 Cheque \$ 423.75; Paid to Louise Cottrell-Cassar for Kernels Product repayment – Cheque # 1081
 Cheque \$ 100.97; Paid to Louise Cottrell-Cassar for Candy canes, water and bags – Cheque # 1080

Fundraising:

\$1319.59 received for Fundraising (Popcorn)

Bank Fees:

\$(12.50) - Service Charge on Feb 28th
\$(18.75) - Service Charge on Mar 31st
\$(22.50) - Service Charge on April 29th

New Balance: \$7341.78 (-\$1977.92 in outstanding cheques = \$5363.86 actual remaining)

Budget Update:

Evelyn Harrison Home & School 2021-2022 School Year	Budget	REMAINING IN BUDGET	September Expenses	October Expenses	November Expenses	December Expenses	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses
Yearly Association Insurance	\$100.00	-\$60.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Service Charges	\$35.00	-\$53.75	\$1.25	\$0.00	\$21.25	\$12.50	\$0.00	\$12.50	\$18.75	\$0.00	\$22.50
Technology Fund	\$1000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Graduation	\$1000.00	\$294.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.12
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Gifts/Retirement	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
In School Event Support	\$100.00	-\$90.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00
Total Budgeted:	\$3135.00	\$850.93	\$1.25	\$550.00	\$21.25	\$12.50	\$0.00	\$202.70	\$18.75	\$750.00	\$727.62