

## **Evelyn Harrison Public School - Home & School Meeting May 1st, 2023 - Treasurer Updates**

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

**February Meeting Balance: \$8233.84**

### **Since February General Meeting: (as of Apr 30th at 11:00am)**

Cheque \$ 392.06; Paid to Lee Cassar for Spirit Wear — Cheque # 1089 (cashd February 23/2023)

Cheque \$ 86.94; Paid to Jen Dunn for Caregiver Cafe supplies — Cheque # 1090 (cashd April 17/2023)

### **Fundraising:**

\$520.00 received in cash/cheque for karate fundraiser (to be deposited)

\$179.62 received for Fundraising (popcorn)

### **Bank Fees:**

None

**New Balance: \$7934.46 (+ \$520.00 cash/cheque to be deposited = \$8454.46)**

**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>February Expenses</b>	<b>March Expenses</b>	<b>April Expenses</b>	<b>May Expenses</b>
<b>Yearly Association Insurance / Executive Membership</b>	\$180.00	\$20.00				
<b>Bank Service Charges</b>	\$100.00	\$95.50				
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>