

Evelyn Harrison Public School - Home & School Meeting May 6th, 2024 - Treasurer Updates

Bank Account(s) Update

February Meeting Balance: \$ 4074.48

Since February General Meeting: (as of May 4th at 4:30pm)

Cheque \$ 29.97; Paid to Lee Cassar — Cheque #1101 (not cashed yet)

Fundraising: (digital payments)

\$271.53 received for Fundraising (hot lunch)

(FYI - Hot Dog Hot Lunch was entirely donated)

Bank Fees:

None

New Balance: \$ 4346.01 (less uncashed cheque of \$29.97 leaving a balance of \$4316.04)

Budget Status:

Table 1 Snapshot

Evelyn Harrison Home & School 2023-2024 School Year	Budget	REMAINING IN BUDGET	March Expenses	April Expenses	May Expenses
Yearly Association Insurance / Executive Membership	\$180.00	\$20.00	\$0.00	\$0.00	\$0.00
Bank Service Charges	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Home & School Website	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
In School Event Support	\$500.00	\$470.03	\$0.00	\$0.00	\$29.97
Total Budgeted:	\$830.00	\$640.03	\$0.00	\$0.00	\$29.97