

Evelyn Harrison Public School - Home & School Meeting November 15th, 2021 - Treasurer Updates

Bank Account(s) Update

September Meeting Balance: \$5,937.91

Since September Meeting:

Cheque \$ 390.00; Paid to Louise Cottrell-Cassar for Staff Appreciation Tim Cards – Cheque # 1077

Cheque \$ 160.00; Paid to OFHSA for Insurance and Membership Fees – Cheque # 1078

Fundraising:

\$413.63 received for Carmichael's Fundraiser product (as of Sun Nov 14/2021 at 7pm)

New Balance: \$5,801.54

Budget Update:

Evelyn Harrison Home & School 2021-2022 School Year	Budget	REMAINING IN BUDGET	September Expenses	October Expenses	November Expenses
Yearly Association Insurance	\$100.00	-\$60.00	\$0.00	\$160.00	\$0.00
Bank Service Charges	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Technology Fund	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00
Graduation	\$1000.00	\$1000.00	\$0.00	\$0.00	\$0.00
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Staff Appreciation	\$500.00	\$110.00	\$0.00	\$390.00	\$0.00
Gifts/Retirement	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Home & School Website	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
In School Event Support	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Budgeted:	\$3135.00	\$2585.00	\$0.00	\$550.00	\$0.00