

Evelyn Harrison Public School - Home & School Meeting November 6th, 2023 - Treasurer Updates

Bank Account(s) Update

October Meeting Balance: \$ 2414.41 (+ \$520.00 cash/cheque to be deposited = \$2934.41)

Since October General Meeting: (as of Nov 2nd at 12:00pm)

Cheque \$ 160.00; Paid to OFHSA — Cheque # 1095 (cashed October 6/2023)

Cheque \$ 180.00; Paid to People First Pizza Corp — Cheque #1096 (not yet deposited)

Fundraising:

\$305.00 received in cash at the Halloween Dance (to be deposited)

\$328.65 received for Fundraising (spirit wear/dance)

Bank Fees:

None

New Balance: \$ 2583.06

(+ \$825.00 cash/cheque to be deposited & minus \$180.00 undeposited cheque= \$3228.06)

Budget Status:

Table 1 Snapshot

Evelyn Harrison Home & School 2023-2024 School Year	Budget	REMAINING IN BUDGET	September Expenses
Yearly Association Insurance / Executive Membership	\$180.00	\$20.00	\$160.00
Bank Service Charges	\$100.00	\$100.00	
Home & School Website	\$50.00	\$50.00	
In School Event Support	\$500.00	\$500.00	
Total Budgeted:	\$830.00	\$670.00	\$160.00