

## **Evelyn Harrison Public School - Home & School Meeting October 3rd, 2022 - Treasurer Updates**

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

**May Meeting Balance: \$7341.78**

#### **Since May General Meeting: (as of October 2nd at 1:00pm)**

Cheque \$ 705.12; Paid to Edge Imaging Inc for Grad Portfolios — Cheque # 000009 (cashed May 24/2022)

Cheque \$ 522.80; Paid to Lee Cassar for Popcorn Supplies & Hot Chocolate Supplies - Cheque # 1083 (cashed May 16/2022)

Cheque \$ 750.00; Paid to Evelyn Harrison for MathUp license – Cheque # 1082 (not cashed yet)

Cheque \$ 46.64; Paid to Jeremy Comfort for EQAO Celebration — Cheque # 00010 (cashed July 4/2022)

#### **Fundraising:**

**\$213.60 received in cash for June movie night (undeposited)**

**\$193.25 received in cash for September movie night (undeposited)**

**\$685.22 received for Fundraising (\$337.21 in current school year popcorn sales)**

#### **Bank Fees:**

**\$(7.50) - Service Charge on May 31st**

**\$(1.25) - Service Charge on July 29th**

**New Balance: \$6743.69 (-\$750.00 in outstanding cheques; +406.85 cash = \$6400.54 actual remaining)**