

Evelyn Harrison Public School - Home & School Meeting October 2nd, 2023 - Treasurer Updates

Bank Account(s) Update

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

Since May General Meeting: (as of Sept 30th at 4:00pm)

Cheque \$ 5000.00; Paid to Evelyn Harrison Public School — Cheque # 1092 (cashd July 13/2023)

Cheque \$ 488.16; Paid to Edge Imaging — Cheque #1093 (cashd July 13/2023)

Cheque \$ 41.54; Paid to Jeremy Comfort — Cheque # 1094 (cashd July 14/2023)

Fundraising:

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

\$9.65 received for Fundraising (popcorn)

Bank Fees:

None

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

Budget Status:

Table 1 Snapshot

Evelyn Harrison Home & School 2023-2024 School Year	Budget	REMAINING IN BUDGET
Yearly Association Insurance / Executive Membership	\$180.00	\$180.00
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	\$830.00