Evelyn Harrison Public School - Home & School Meeting – June 21st, 2021 - Treasurer Updates

Bank Account Update:

Outstanding Cheque \$160.00 – Kelly Morrison – Cheque # 1074

In bank account as of June 20, 2021- \$6,937.91 Actual - \$6,777.91

Budget Update:

Evelyn Harrison Home & School Budget 2020-2021		REMAINING IN BUDGET	TOTAL EXPENSES	November Expenses	December Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses
	Budget	TO BE PAID								
Yearly Association Insurance	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photocopy Paper	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bank Services Charges	\$35.00	\$15.75	\$19.25	\$3.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00
Technology Fund	\$1,000.00	\$450.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Daily Planners	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trip Fund (\$150/class)	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Volunteer Recruitment	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Terry Fox	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cross Country (1/2 a bus)	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Track and Field (1/2 a bus)	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Clubs	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Carnival	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Best Buddies	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
EQAO Gr 3/6	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Graduation	\$1,000.00	\$840.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Appreciation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts/Retirement	\$250.00	\$211.54	\$38.46	\$0.00	\$38.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Expenses	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Miscellaneous	\$0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
*In School Event Support	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Home and School Website	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Extra Funds for Kids in Need	\$500.00	\$100.26	\$399.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.74
*OFHS Conference	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted	\$4,535.00	\$2,667.55				 				
FUNDS RAISED						1 1 1				
LAST YEAR REMAINING DEPOSIT	897.76									
SAFETY SALE	472.37					1				
DOMINOS PIZZA										
FLIPGIVE										
SPIRIT WEAR						1 1 1				
TOTAL	1370.13									