

**Evelyn Harrison Public School - Home & School Meeting – May 17<sup>th</sup> 2021 - Treasurer Updates**

**Bank Account Update:**

Outstanding Cheque \$38.46 – Jennifer Dunn – Cheque # 1071  
 Safety Fundraiser - \$472.37

**Actual in bank account - \$7,376.11**  
**Left in bank after budget - \$4,129.57**

**Budget Update:**

<b>Evelyn Harrison Home &amp; School Budget 2020-2021</b>		<b>REMAINING IN BUDGET TO BE PAID</b>	<b>March Expenses</b>	<b>April Expenses</b>
	<b>Budget</b>			
Yearly Association Insurance	\$100.00	\$0.00	\$0.00	\$0.00
Photocopy Paper	<del>\$0.00</del>	n/a	n/a	n/a
Bank Services Charges	\$35.00	\$35.00	\$0.00	\$0.00
Technology Fund	\$1,000.00	\$450.00	\$0.00	\$0.00
Daily Planners	\$600.00	\$0.00	\$0.00	\$0.00
Field Trip Fund (\$150/class)	<del>\$0.00</del>	n/a	n/a	n/a
Volunteer Recruitment	<del>\$0.00</del>	n/a	n/a	n/a
Terry Fox	<del>\$0.00</del>	n/a	n/a	n/a
Cross Country (1/2 a bus)	<del>\$0.00</del>	n/a	n/a	n/a
Track and Field (1/2 a bus)	<del>\$0.00</del>	n/a	n/a	n/a
Clubs	<del>\$0.00</del>	n/a	n/a	n/a
Carnival	<del>\$0.00</del>	n/a	n/a	n/a
Best Buddies	<del>\$0.00</del>	n/a	n/a	n/a
EQAO Gr 3/6	<del>\$0.00</del>	n/a	n/a	n/a
Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Pace Awards	\$100.00	\$100.00	\$0.00	\$0.00
Staff Appreciation	\$500.00	\$500.00	\$0.00	\$0.00
Gifts/Retirement	\$250.00	\$211.54	\$0.00	\$0.00
Event Expenses	<del>\$0.00</del>	n/a	n/a	n/a
Miscellaneous	<del>\$0.00</del>	n/a	n/a	n/a
*In School Event Support	\$100.00	\$100.00	\$0.00	\$0.00

*Home and School Website	\$50.00	\$50.00	\$0.00	\$0.00
*Extra Funds for Kids in Need	\$500.00	\$500.00	\$0.00	\$0.00
*OFHS Conference	\$300.00	\$300.00	\$0.00	\$0.00
Total Budgeted	\$4,535.00	\$3,246.54		