



**St. Charles Elementary School
Educational Association Financial Summary**

Statement of accounts for October 2025

General Account:

Bank balance as of:	November 1 2025	\$5,334.02
Monthly Deposit:		\$0.00
Monthly written cheques:		\$0.00
Teacher's appreciation	cashed	2600
Teacher's appreciation	cashed	500

Actual bank balance for General account as of: **November 1 2025**

Casino Account:

Bank balance as of:	November 1 2025	\$80,964.47
<i>Budgeted Expenditures:</i>		
Monthly written cheques:	0	
Deposits:	0	

Actual bank balance for Casino account as of: **November 1 2025**

Fundraising Initiatives from 2024/2025 School Year:

Healthy Hunger **\$50.65**

\$2,234.02

\$80,964.47
