



St. Charles Elementary School  
Educational Association Financial Summary

**Statement of accounts for December 2025**

**General Account:**

Bank balance as of: **November 28 2025** \$2,224.12

**Monthly Deposit:** \$3,311.85

Poinsettia's cheques	\$907.00
Poinsettia's cash	\$2,295.75
Healthy Hunger	\$109.10

**Monthly written cheques:** \$2,061.50

Poinsettia's invoice	\$2,061.50
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Actual bank balance for General account as of: **December 31 2025** **\$3,474.47**

**Casino Account:**

Bank balance as of: **November 28 2025** \$80,964.47

**Budgeted Expenditures:**

field trips	14000
technology	21900

**Monthly written cheques:** 0

**Deposits:** 0

Actual bank balance for Casino account as of: **December 31 2025** **\$80,964.47**

Budgeted bank balance for Casino account as of: **December 31 2025** **\$45,064.47**

**Fundraising Initiatives from 2025/2026 School Year:**

Healthy Hunger	\$109.10
Poinsettias	\$1,141.25