



St. Charles Elementary School
Educational Association Financial Summr

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

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**