



St. Charles Elementary School
Educational Association Financial Summary

Statement of accounts for June 2026

General Account:

Bank balance as of:	May 5 2026	\$6,693.15
Monthly Deposit:		\$1,318.95
Healthy Hunger		\$27.95
Purdy's fundrais		\$1,291.00
Monthly written cheques:		\$3,163.36
Flower's invoice		\$3,158.41
Monthly Fees:(2 months)		\$4.95
bank balance for General account as of: May5 2026		<u>\$4,848.74</u>
UPCOMING EXPENCES		
Kindergarten ZOO's Bus		\$218.03
Kona Ice		
Game Day Hotdogs		

Casino Account:

Bank balance as of:	May 1 2026	\$80,964.47
Written cheques:		\$34,111.45
<i>technology</i>		21900
<i>Groovbox</i>		7245
<i>In-Line Skating</i>		4966.45
Deposits:		\$0.00
Actual bank balance for Casino account as of: June 1 2026		<u>\$46,853.02</u>

Fundraising Initiatives from 2025/2026 School Year:

Healthy Hunger	\$540.89
Poinsettias	\$1,038.17
Purdy's	\$1,291.00
flowers	\$701.59