



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

**Statement of accounts for May 2026**

**General Account:**

Bank balance as of: **March 3 2026** \$3,441.53

**Monthly Deposit: \$5,394.78**

Mother's day flowers \$3,860.00  
 Healthy Hunger \$102.48  
 Healthy Hunger \$82.30  
 Purdy's fundrais undeposited \$1,350.00

**Monthly written cheques: \$3,951.57**

Flower's invoice uncashed \$3,158.41  
 Shrove Tuesday Sobys + D \$282.75  
 Shrove Tuesday Costco \$369.88  
 Shrove Tuesday Tim Hortens \$130.63  
 Monthly Fees:(2 months) \$9.90

Actual bank balance for General account as of: **May 5 2026** \$6,693.15  
 Budgeted bank balance for General account as of: **May5 2026** \$4,884.74

**Casino Account:**

Bank balance as of: **March 3 2026** \$80,964.47

**wWritten cheques: \$34,111.45**

*technology* 21900  
*Groovbox* 7245  
*In-Line Skating* 4966.45

**Deposits: \$0.00**

Actual bank balance for Casino account as of: **May 5 2026** \$46,853.02

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

Healthy Hunger \$512.94  
 Poinsettias \$1,038.17  
 Purdy's \$1,350.00  
 flowers \$701.59