



St. Charles Elementary School
Educational Association Financial Summary

Statement of accounts for Sept 2024 AGM

General Account:

Bank balance as of: 30-Jun-24 \$10,481.67

Budgeted expenditures:

Resource fund for Teachers (\$200/teacher) \$2,800.00

Monthly Deposit:

Healthy Hunger (Shumka/BP) \$129.30

Monthly written cheques:

Actual bank balance for General account as of: 22-Sep-24

\$10,610.97

Budgeted balance for General account as of: 22-Sep-24

\$7,810.97

Casino Account:

Bank balance as of: 30-Jun-24 \$37,101.90

Budgeted Expenditures:

Chromebooks \$32,780.00

Monthly written cheques:

Reading Decoders \$488.89

Deposits:

Actual bank balance for Casino account as of: 22-Sep-24

\$36,613.01

Budgeted balance for Casino account as of: 22-Sep-24

\$3,833.01

Fundraising Initiatives from 2023/2024 School Year:

Healthy Hunger	\$791.31	Poinsettias	\$661.75
Chips	\$222.56	50/50	\$1,184.45
Purdy's	\$2,056.08	Planters	\$749.53