



St. Charles Elementary School
Educational Association Financial Summary

Statement of accounts for April 2025

General Account:

Bank balance as o May 7 2025		\$10,325.66	
Budgeted expenditures:			
Teacher's Appriciation Day		700	
Maker Space		3500	2935.29
Sport Equipment		1500	
Musical Instuments		1400	
	TOTAL	7100	
Monthly Deposit:			
Healthy Hunger		\$420.13	
Healthy Hunger		\$141.95	
undeposited :			
Healthy Hunger		98.35	
PURDY'S		1195.95	
cashed cheques			
	prudy's brekfast	12.37	
	giftcards	50	
Actual bank balance for General account as of: May 7 2025			\$7,885.13
Budgeted balance for General account as of: May 7 2025			\$5,014.72

Casino Account:

Bank balance as o May 7 2025		\$86,034.47	
Budgeted Expenditures:			
lpads	5000		
Actual bank balance for Casino account as of: May 7 2025			\$86,034.47
Budgeted balance for Casino account as of: May 7 2025			\$81,034.47

Fundraising Initiatives from 2024/2025 School Year:

Healthy Hunger	\$109.95	Poinsettas	\$598.75
Purdy's	\$1,195.95	50/50	\$982.73