



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

Statement of accounts for February 2026

General Account:

Bank balance as of:	November 28 2025		\$2,224.12
Monthly Deposit:			\$3,530.91
Poinsettia's cheques			\$907.00
Poinsettia's cash			\$2,295.75
Healthy Hunger			\$109.10
Healthy Hunger			\$219.06
Monthly written cheques:			\$3,081.91
Poinsettia's invoice			\$2,164.58
SAC meeting			\$134.07
Shrove Tuesday Sobys + D	uncashed		\$282.75
Shrove Tuesday Costco	uncashed		\$369.88
Shrove Tuesday Tim Hortens	uncashed		\$130.63
Monthly Fees:(3 months)			\$14.85
		Pancake day Total	\$783.26
	Actual bank balance for General account as of:	March 3 2026	<u><u>\$3,441.53</u></u>
	Budgeted bank balance for General account as of:	March 3 2026	<u><u>\$2,149.59</u></u>

Casino Account:

Bank balance as of:	November 28 2025		\$80,964.47
Budgeted Expenditures:			
<i>field trips</i>			14280
<i>technology</i>			21900
Monthly written cheques:		0	
Deposits:		0	
	Actual bank balance for Casino account as of:	Feb 28 2026	<u><u>\$80,964.47</u></u>
	Budgeted bank balance for Casino account as of:	Feb 28 2026	<u><u>\$44,784.47</u></u>

Fundraising Initiatives from 2025/2026 School Year:

Healthy Hunger **\$328.16**
Poinsettias **\$1,038.17**