



**St. Charles Elementary School
Educational Association Financial Summary
School year 2025/2026**

General Account:

Bank balance as of:	Septemner 24 2025	\$5,338.97
Bank balance as of:	September 23 2026	\$2,598.84

written cheques:

Teacher appreciation	Oct 3 2025	\$2,600.00
Teacher appreciation	Oct 3 2025	\$ 100.00
Teacher appreciation	Oct 3 2025	\$ 400.00
PoinsettiaPurchase	Dec 2 2025	\$2,164.58
SAC Business meeting	Feb 8 2026	\$134.07
Shrove Tuesday	March 3 2026	\$282.75
Shrove Tuesday	March 3 2026	\$369.88
Shrove Tuesday	March 3 2026	\$130.63
Mother's Day Flowers	May 5 2026	\$3,158.41
Game's Day	June 16 2026	\$738.45
Game's Day Kona Ice	June 16 2026	\$1,610.75
Bank fees: (4.95 monthlty)		\$59.40
Total:		\$11,748.92

Deposits:

Healthy Hunger	Dec 3 2025	\$50.65
Healthy Hunger	Dec 3 2025	\$58.45
Poinsettia cash	Dec 3 2025	\$ 907.00
Poinsettia cheques	Dec 3 2025	\$ 2,295.75
Healthy Hunger	March 3 2026	\$ 219.06
Healthy Hunger	March 24 2026	\$102.48
Mother's day cash	May 5 2026	\$3,050.00
Mother's day cheques	May 5 2026	\$810.00
Healthy Hunger	May 5 2026	\$82.30
Easter Fundraise	June 2 2026	\$1,291.00
Healthy Hunger	June 2 2026	\$27.95
Healthy Hunger	Sep 23 2026	\$43.95
Healthy Hunger	Sep 23 2026	\$70.20
Total:		\$9,008.79

Fundraising Initiatives from 2025/2026 School Year:

Poinsettas	\$1,038.17
Purdy's	\$1,291.00
flowers	\$701.59
Healthy Hunger	\$655.04