



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

Statement of accounts for Feb 2025

General Account:

Bank balance as of: **JAN 21 2025** \$10,838.04

Budgeted expenditures:

Monthly Deposit:

\$0.00

Monthly written cheques:

\$0.00

Actual bank balance for General account as of: **JAN 21 2025**

\$10,838.04

*Budgeted balance for General account as of: **JAN 21 2025***

\$10,838.04

Casino Account:

Bank balance as of: **JAN 21 2025** \$37,781.00

Budgeted Expenditures:

\$0.00

Monthly written cheques:(UNCASHED)

RAFFLE PLATFORM FEE:

\$185.96

casino advisor

\$922.95

Chromebooks

\$31,314.15

Deposits:

Actual bank balance for Casino account as of: **JAN 21 2025**

\$37,781.00

*Budgeted balance for Casino account as of: **JAN 21 2025***

\$5,357.94

Fundraising Initiatives from 2024/2025 School Year:

Poinsettas
50/50

\$598.75
\$982.73