

St Brigid CSPC Monthly Bank Reconciliation - ScotiaBank Account

Account # 01222 05264 87

Month of: November, 2024 *UP TO NOV 19 ONLY!

Starting Balance (Nov 1, 2024)

General	\$	35,112.92	*\$18.5k in pizza costs and other cl
Playground	\$	40,929.98	
Staff Appreciation	\$	282.53	
PIC/PRO Grant	\$	2,927.97	
TOTAL STARTING BALANCE (SCOTIA, Nov 1)	\$	79,253.40	Scotia Balance - all funds combine

Income

General

Pizza	\$	182.35
Blue & White	\$	252.62
Halloween Dance	\$	138.00
SUBTOTAL: General Fund	\$	572.97

Playground

Direct donations	\$	1,200.00	EFT from Board
<u>TBD (playground? Error??)</u>	\$	2,946.00	NEED TO CHECK WITH BOARD - w
Chocolates	\$	275.00	Chocolates (note - over \$2k in sale
SUBTOTAL: Playground Fund	\$	4,421.00	

Staff	\$	-
PIC/PRO	\$	-

TOTAL INCOME (all funds) \$ **4,993.97** everything in to Scotiabank account

Expenditures

General

Allotment	\$	400.00
Pizza	\$	3,560.00
Bank Fees	\$	2.50
SUBTOTAL: General Fund Expenditures	\$	3,962.50

Playground	\$	-
Staff	\$	-
PIC/PRO	\$	-

TOTAL EXPENDITURES (All funds) \$ **3,962.50** everything out of Scotiabank account

Ending Balance (Nov 19, 2024)

General	\$	31,723.39	
Playground	\$	45,350.98	*actual amount should get to \$409

Staff Appreciation	\$	282.53
PIC/PRO Grant	\$	2,927.97
TOTAL ENDING BALANCE (SCOTIA, Nov 19)	\$	80,284.87

Adjusted Ending Balance - GENERAL FUND

General Fund Commitments (see below)	\$	14,557.57
Adjusted General Fund Balance after commitm	\$	17,165.82

Additional Funds Allocated but not yet spent \$ 12,339.80

General Funds In hand but not yet allocated \$ 4,826.02 On Nov 19

Anticipated pizza funds to general (after costs) \$ 8,000.00 Session #2 - approx. \$3500 of this

General Funds for potential allocation \$ 12,826.02

Cheques Written but not yet cashed as at Nov 19, 2024

Written To	Amount	Cheque #	Date Written
V Vedia	\$ 197.37	669	2024-06-21
Scientists in School (2023-2024)	\$ 249.00	621	2024-10-10
Pizza Nova	\$ 924.00	688	2024-11-12
Pizza Nova	\$ 955.00	690	2024-11-19
Mad Science (grade 1-2 classes)	\$ 1,265.60	689	2024-11-19
Mad Science (grade 5-6-7-8 classes)	\$ 1,265.60	692	2024-11-20
Scientists in School (grade 7&8 classes)	\$ 996.00	691	
TOTAL WRITTEN BUT NOT YET CASHED	\$ 5,852.57		

Commitments (booked but cheques not yet written)

Owed To	Amount	Cheque (if known)	Date
Pizza Nova	\$ 940.00		2024-11-26
Supplies	\$ 100.00	(approx)	
First Canada ULC (xcountry buses)	\$ 930.00	(approx)	
Glow sticks - S Pennington	\$ 100.00	(approx)	
Tin Lids (Forest of Reading)	\$ 1,800.00		
Eagle Beaver (basketball jerseys)	\$ 650.00		
Beaver Computing Challenge	\$ 85.00		
Agendas - PiQ*	\$ 3,700.00	(approx)	
E Senkiw	\$ 200.00		
J. MacDonald	\$ 200.00		
TOTAL COMMITMENTS	\$ 8,705.00		

TOTAL \$ 14,557.57

<i>Total still owing on 2023-2024</i>	\$	846.37
<i>Total still owing on Pizza</i>	\$	2,969.00
<i>Total owing on 2024-2025</i>	\$	10,742.20

reques to be cashed, see Oct reconciliation

ed

e usually see EFT for donations but this was schoolcash deposits
(is now, but there is a delay in transfer)

it

unt

00+\$24000+\$600=\$65500

currently ordered in schoolcash

Allocation

Allotment (2023-2024)

Scientists (2023-2024)

Pizza day

Pizza day

Scientists

Scientists

Allocation

Pizza day

Pizza day

Buses

Dances/Presentations/Plays/Workshops

Forest of Reading

Spiritwear

Math Initiatives

Agendas

2023-2024 Allotment

2023-2024 Allotment