

St Joan of Arc CSCC Treasurer Report December 2024

Opening Balance As of December 1, 2024:

\$

1,950.67

Income/Deposits			
Date	Transaction Type	Description	Amount
20-Dec-2024	E-transfer	50/50 Deposit from Rafflebox	\$ 6,054.14
		Total Income/Deposits:	\$ 6,054.14

Expenses			
Date	Transaction Type	Description	Amount
19-Dec-2024	E-transfer	Rafflebox Fees	-\$ 489.12
19-Dec-2024	Fee	Bank fees for transfer	-\$ 1.50
21-Dec-2024	E-transfer	50/50 Winner Payout - Rodney Sisco	-\$ 3,147.50
21-Dec-2024	fee	Bank fees for transfer	-\$ 1.50
		Total Expenses:	-\$ 3,639.62

Pending Transactions			
Date	Transaction Type	Description	Amount
10-Jan-2025	Mobile Cheque Deposit	Boston Pizza - Healthy Hunger October 23, 2024	\$ 231.25
	Mobile Cheque Deposit	Dairy Queen - Healthy Hunger November 21, 2024	\$ 199.65
	Mobile Cheque Deposit	Dairy Queen FTJ - Healthy Hunger November 21, 2024	\$ 4.00
	Mobile Cheque Deposit	Boston Pizza - Healthy Hunger December 12, 2024	\$ 98.00
	Mobile Cheque Deposit	Swirl World - Healthy Hunger December 18, 2024	\$ 112.00
	Mobile Cheque Deposit	Swirl World FTJ - Healthy Hunger December 18, 2024	\$ 29.00
		Total Pending Transactions:	\$ 673.90

Closing Balance Not Including Pending Transactions: \$ 4,365.19

Closing Balance Including Pending Transactions: \$ 5,039.09