

# St Joan of Arc CSCC Treasurer Report December 2023

Opening Balance As of December 1, 2023:     \$

2,993.39

<b>Income/Deposits</b>			
Date	Transaction Type	Description	Amount
1-Dec-2023	Teller Deposit	Donation from St Nicholas CSCC	\$ 1,000.00
1-Dec-2023	Teller Deposit	Donation from Tara for Sensory Path	\$ 200.00
18-Dec-2023	E-Deposit	Little Caesars Fundraiser Proceeds	\$ 676.00
		Total Income/Deposits:	\$ 1,876.00

<b>Expenses</b>			
Date	Transaction Type	Description	Amount
12-Dec-2023	e-Transfer	Jaclyn Forsberg - CSCC Christmas Supper	-\$ 125.83
12-Dec-2023	Cheque	From Tara Jijian for Sensory Path	-\$ 200.00
12-Dec-2023	Cheque	From CSCC for Sensory Path	-\$ 300.00
12-Dec-2023	Cheque	Charitable Donation to Christmas Food Hampers	-\$ 200.00
12-Dec-2023	Cheque	Angel Fund for Food Hampers	-\$ 500.00
12-Dec-2023	Cheque	Angel Fund from Halloween Dance	-\$ 700.00
12-Dec-2023	Cheque	From CSCC for Sensory Path (CSCC Grant)	-\$ 1,000.00
12-Dec-2023	Cheque	Sherri Borsa Winter Wonderland 50/50 B Winner	-\$ 355.00
13-Dec-2023	e-Transfer	Winter Wonderland B Fees to Rafflebox	-\$ 55.17
	Bank Fees	e-Transfer Fees	-\$ 3.00
		Total Expenses:	-\$ 3,439.00

<b>Pending Transactions</b>			
Date	Transaction Type	Description	Amount
		Healthy Hunger Subway - October	\$ 94.61
		Healthy Hunger Boston Pizza - November	\$ 210.86
		Healthy Hunger Boston Pizza - November - FTJ	\$ 11.00
		Healthy Hunger Swirl World - December	\$ 196.50
		Healthy Hunger Swirl World - December - FTJ	\$ 63.00
		Healthy Hunger DQ - December	\$ 188.75
		Healthy Hunger DQ - December - FTJ	\$ 17.00
		Healthy Hunger Swirl World - January	\$ 141.00
		Healthy Hunger Swirl World - January - FTJ	\$ 28.00
		Total Pending Transactions:	\$ 950.72

Closing Balance Not Including Pending Transactions:     \$ 1,430.39

Closing Balance Including Pending Transactions:     \$ 2,381.11