

St Joan of Arc CSCC Treasurer Report November 2023

Opening Balance As of November 1, 2023 \$

2,438.58

Income/Deposits			
Date	Transaction Type	Description	Amount
	Direct Deposit	St Joan of Arc "Spooky Times" 50/50 (50/50 A)	\$ 1,337.71
		Total Income/Deposits:	\$ 1,337.71

Expenses			
Date	Transaction Type	Description	Amount
17-Nov-2023	e-transfer	Rafflebox Payment 50/50 A	-\$ 104.90
17-Nov-2023	Bank Fees	Transfer Fees	-\$ 1.50
	e-transfer	50/50 winner payout 50/50 A	-\$ 675.00
	Bank Fees	Transfer Fees	-\$ 1.50
		Total Expenses:	-\$ 782.90

Pending Transactions			
Date	Transaction Type	Description	Amount
1-Dec-2023	Teller Deosit	Donation from St Nicholas CSCC	\$ 1,000.00
1-Dec-2023	Teller Deosit	Donation from Tara	\$ 200.00
		Healthy Hunger Subway - October	\$ 94.61
		Healthy Hunger Boston Pizza - November	\$ 221.86
		Healthy Hunger Swirl World - December	\$ 259.50
		Feed the Jags - Needs Subtraction from HH	-\$ 74.00
			\$ 74.11
		Total Pending Transactions:	\$ 1,776.08

Closing Balance Not Including Pending Transactions: \$ 2,993.39

Closing Balance Including Pending Transactions: \$ 4,769.47