

St Joan of Arc CSCC Treasurer Report October 2023

Opening Balance As of October 1, 202 \$

1,677.56

Income/Deposits			
Date	Transaction Type	Description	Amount
10-Oct-2023	Cheque Deposit	Little Caesars Payment from 2022-2023	\$ 205.00
28-Oct-2023	Cash Deposit	Halloween Dance Admission and Concession Sales	\$ 1,534.90
		Total Income/Deposits:	\$ 1,739.90

Expenses			
Date	Transaction Type	Description	Amount
19-Oct-2023	E-Transfer	Teacher Farewell Gift (Retirement Flowers)	-\$ 15.54
19-Oct-2023	E-Transfer	Beverages for Backpack Drop Welcome Table	-\$ 119.00
19-Oct-2023	E-Transfer	Treats for Backpack Drop Welcome Table	-\$ 36.52
19-Oct-2023	Bank Fees	Transfer Fees	-\$ 1.50
27-Oct-2023	E-Transfer	DJ Payment for Dance	-\$ 200.00
27-Oct-2023	E-Transfer	Dance Supplies	-\$ 9.72
27-Oct-2023	E-Transfer	Dance Supplies and Door Prizes	-\$ 136.13
27-Oct-2023	Bank Fees	Transfer Fees	-\$ 4.50
29-Oct-2023	E-Transfer	Dance Supplies - Canteen	-\$ 454.47
29-Oct-2023	Bank Fees	Transfer Fees	-\$ 1.50
		Total Expenses:	-\$ 978.88

Pending Transactions			
Date	Transaction Type	Description	Amount
		Total Pending Transactions:	\$ -

Closing Balance Not Including Pending Transactions: \$ 2,438.58

Closing Balance Including Pending Transactions: \$ 2,438.58

Halloween Dance Totals			
27-Oct-2023	E-Transfer	DJ Payment for Dance	-\$ 200.00
27-Oct-2023	E-Transfer	Dance Supplies	-\$ 9.72
27-Oct-2023	E-Transfer	Dance Supplies and Door Prizes	-\$ 136.13
29-Oct-2023	E-Transfer	Dance Supplies - Canteen	-\$ 454.47
28-Oct-2023	Cash Deposit	Halloween Dance Admission and Concession Sales	\$ 1,534.90
		Total:	\$ 734.58