

St Joan of Arc CSCC
Financial Report
October 2022

Operating Account		
BEGINNING BALANCE (October 1, 2022)		\$1,217.96
INCOME (Deposits)		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-Oct-22	Munch-A-Lunch	703.66
17-Oct-22	Munch-A-Lunch	781.68
24-Oct-22	Munch-A-Lunch	2,748.60
30-Oct-22	Munch-A-Lunch	414.90
TOTAL INCOME		\$4,648.84
EXPENSES		
<u>Cheque #</u>	<u>Description</u>	<u>Amount</u>
155	Halloween decorations - Jaclyn	\$ 190.20
e-transfer	Halloween candy/chocolate/pop - Jaclyn	\$ 564.24
e-transfer	Munch a lunch vendor	\$ 1,001.60
e-transfer	DJ- Brad Bantle	\$ 201.50
TOTAL EXPENSES		\$1,957.54
ENDING BALANCE (December 31, 2021)		\$3,909.26
RECONCILED BANK BALANCE (October, 2022)		\$3,909.26
OUTSTANDING TRANSACTIONS		
<i>Outstanding Cheques</i>		\$0.00
<u>Cheque #</u>	<u>Payable To</u>	<u>Amount</u>
<i>Outstanding Deposits</i>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
Forecast Bank Balance		\$3,909.26
Operating Account		\$3,909.26
Direct Appeal		\$0.00

Notes:

\$140.27 worth of pop/candy/chips was returned and will be deposited to the bank in November financials.

\$882.50 was collected at the Halloween dance and will be deposited/posted in November financials.

with the \$882.50 less \$755.90 (candy and decorations), leaves us with a surplus of \$126.60

\$3263.79 to go towards Spirit Wear in November