

St Joan of Arc CSCC Treasurer Report June 2025

Opening Balance As of May 1, 2025: \$

5,548.69

Income/Deposits			
Date	Transaction Type	Description	Amount
9-Jun-2025	Mobile Deposit	Swirl World - Healthy Hunger	\$ 55.50
9-Jun-2025	Mobile Deposit	Subway - Healthy Hunger	\$ 109.00
9-Jun-2025	Mobile Deposit	Subway FTJ - Healthy Hunger	\$ 43.00
	Direct to school	CSCC Grant	\$ 1,000.00
	Mobile Deposit	Dairy Queen - Healthy Hunger	\$ 241.33
	Mobile Deposit	Dairy Queen FTJ - Healthy Hunger	\$ 22.00
		Total Income/Deposits:	\$ 1,470.83

Expenses			
Date	Transaction Type	Description	Amount
11-Jun-2025	Cheque	Papa John's Pizza - 50/50 Classroom Winners	\$ (121.90)
11-Jun-2025	Cheque	Aboriginal Awareness	\$ (400.00)
11-Jun-2025	Cheque	Mental Health Awareness	\$ (400.00)
11-Jun-2025	Cheque	Sensory Chairs	\$ (905.76)
11-Jun-2025	Cheque	Wall Timers	\$ (807.95)
11-Jun-2025	Cheque	Team Jerseys	\$ (1,798.20)
11-Jun-2025	Cheque	Charitable Donation - Angel Fund	\$ (200.00)
11-Jun-2025	Cheque	Feed the Jags Fund	\$ (135.00)
	E-Transfer	Wendi Frederick - year end Student BBQ	\$ (342.00)
	E-Transfer	CSCC Supper	
	Cheque	Staff Incentives	
	E-Transfer	Staff Departure Gifts	
		Total Expenses:	-\$ 5,110.81

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

Closing Balance Not Including Pending Transactions: \$ 1,908.71

Closing Balance Including Pending Transactions: \$ 1,908.71