

Meeting November 7, 2023

Account Balances (Last Bank Statement – September 30, 2023)

Community Spirit (General)	3824.74
Pay As You Go (Casino)	26487.54
Business Savings (Playground)	9782.19
Total	40094.47

Already Paid (not yet on statement)

Busing June and Teacher Expenses June (casino)	5256.41
Carmen – Pickleball Nets and Paddles (casino)	1367.01
Updated Casino Balance	19864.12

Yet to be Paid

Promised Teacher Classroom Spending (casino)	3500.00
Sue - Book Fair Baskets (general)	200.00
FSD38 – Busing October (casino)	600.00
Gaga Ball Pits (playground)	
Grade 8 Hoodies (general)	\$80.-
Raffle Printing	\$98.75

Running Total \$15800.-