

Meeting December 1, 2023

Account Balances (Last Bank Statement – October 31, 2023)

Community Spirit (General)	3824.74
Pay As You Go (Casino)	19864.12
Business Savings (Playground)	9804.62
Total	33493.48

Already Paid (not yet on statement)

Busing October (casino)	600.00
Raffle Ticket Printing (general)	98.75
Book Fair Baskets (general)	200.00
Sue gift card (general)	50.00
Coco Brooks (deposit-general)	1563.45
Donation (Lions/Bobcats)	?

Updated Balances:

General	5039.44
Casino	19264.12
Playground	9804.62
Total	34108.18

Yet to be Paid

Promised Teacher Classroom Spending (casino)	3500.00
Grade 8 Hoodies (general)	?
Cayley School Author visit (casino)	660.00 → Total
Chrome Book Cart (casino)	?