

Treasurer's Report – February 5, 2025

Account Balances (from last bank statement – December 31, 2024)

Community Spirit (General)	6430.09
Pay As You Go (Casino)	2459.58
Business Savings (Playground)	10116.70
Total	19006.37

Expenses Already Paid (not yet on statement)

Casino Food Overages	58.76 (from general account to casino)
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Deposits (not yet on statement)

Donation at Casino	33.00 (into general account)
Raffle	2760.00 (into casino account)

Current Balances

General	6404.33
Casino	5278.34
Playground	10116.70
Total	21799.37

September 2024 – June 2025 Expenses – budget \$18000

SAM Centre – Grade $\frac{3}{4}$ Fieldtrip	390.00 – paid
CTF Supplies for Foods	965.57 – paid
Author Visit Sept 13	630.00 – paid
Parachute	245.63 – paid
SAM Centre – busing	390.00
Zoo Grade 1-3 field trip	240.00
Triple Balls	201.52
Busing Flag Football	180.00 – has casino? on invoice from Amy
Teacher Exp – October	205.33 – from credit?
Book Fair Baskets	201.37
Busing Grade 1-3 to Zoo	375.00
Teacher Expenses – Nov	150.68 – from credit?
Grade 5-8 to Treasure Island	225.00
Teacher Expenses – Jan	822.75 – from credit?
Total	4044.09 (not including teacher expenses)