

Treasurer's Report – June 4, 2025

Account Balances (from last bank statement – April 30, 2025)

Community Spirit (General)	8891.91
Pay As You Go (Casino)	68678.18
Business Savings (Playground)	10186.60
Total	87756.69

Expenses Already Paid (not yet on statement)

Teacher Expenses Oct-Apr (casino)	1413.71
L&M Soundboard and Busing (c)	990.00

Current Balances

General	8891.91
Casino	66274.47
Playground	10186.60
Total	85352.98

September 2024 – June 2025 Expenses – budget \$18000

SAM Centre – Grade ¾ 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 – paid
Zoo Grade 1-3 field trip	240.00 – paid
Triple Balls	201.52 – paid
Busing Flag Football	180.00 – paid
Teacher Exp – October	205.33 – paid
Book Fair Baskets	201.37 – paid
Busing Grade 1-3 to Zoo	375.00 – paid
Teacher Expenses – Nov	150.68 – paid
Grade 5-8 to Treasure Island	225.00 – paid
Teacher Expenses – Jan	822.75 – paid
Long & McQuade Equipment	735.00 – paid
Busing TI + Oilers Hockey Game	255.00 – paid
Teacher Expenses – Apr	234.95 – paid
Kinder – Bear Necessities	295.00
Sports Day Supplies	118.75
Busing – Zoo and Telus Spark	735.00
13 Chromebooks + 1 iPad	?
Total	7596.55

Dance Expenses 2of2 (general)	157.44 196.82
Cheques (general)	?