

Meeting March 8, 2024

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

Community Spirit (General)	7470.44
Pay As You Go (Casino)	19264.12
Business Savings (Playground)	9848.91
Total	36583.47

Already Paid (not yet on statement)

Teacher Expenses November-January (casino)	730.38
Chromebook Cart (casino)	1477.33
Author Presentation at Cayley for Gr 5-8 (casino)	500.00
Teacher Christmas Lunch (general)	87.00

Already Deposited (not yet on statement)

Christmas Raffle (casino)	3160.00
Donation - Al Hebert (general)	100.00

Updated Balances:

General	7483.44
Casino	19716.41
Playground	9848.91
Total	37048.76

Yet to be Paid

Promised Teacher Classroom Spending (casino)	3769.62 (4500 total - 730.38 already paid)
Grade 8 Hoodies (general)	?
Little Women Play (casino)	420.00 - <i>still owing (no invoice)</i>
Band Shirts	1500.00
March 4 invoice from Amy	1159.69

↳ rocks & rings
teacher expenses.