

Treasurer's Report – December 4, 2024

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

Community Spirit (General)	6530.32
Pay As You Go (Casino)	4749.54
Business Savings (Playground)	10073.39
Total	21353.25

Expenses Already Paid (not yet on statement – all casino account)

SAM Centre, CTF supplies, Author visit, parachute (FSD)	2231.20
Casino Advisor (Lea Lapka)	1656.90
Casino Advisor (Miranda Mar)	694.05

Current Balances (after expenses already paid)

General	6530.32
Casino	167.39
Playground	10073.39
Total	16771.10

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
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	200.00
Busing Grade 1-3 to Zoo	375.00
Teacher Expenses – Nov	150.68 – from credit?
Grade 5-8 to Treasure Island	400.00

Total **4217.72** (not including teacher expenses)

Needs To Be Done

Cheque to Carmen for Raffle Ticket Printing 100.23 (general)
Deposit donations from casino into general 33.00
Transfer food overage amount from general to casino 58.76
Mailing paperwork to AB Registries