

## Treasurer's Report – May 7, 2024

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

Community Spirit (General)	7503.44
Pay As You Go (Casino)	19707.85
Business Savings (Playground)	9915.37
<b>Total</b>	<b>37126.66</b>

### Expenses Already Paid (not yet on statement)

Calgary Jazz Orchestra (casino)	1548.63
Teacher Expenses February, Rocks and Rings, Busing	1159.69

### Income Already Deposited (not yet on statement)

Purdy's Fundraiser (general)	233.95
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### Current Balances:

General	7737.39
Casino	16999.53
Playground	9915.37
<b>Total</b>	<b>34652.29</b>

3441.90 credit Parent Council  
GL

### Potential Upcoming Expenses (not paid)

Promised Teacher Classroom Spending (casino)	3162.68
	(4500 total – 1337.32 already paid)

~~Grade 8 Hoodies~~

Band Shirts

April 8 invoice from Amy (little women, swimming)

1240.00

Jill Alexander Request

Astrodome

Science Olympics 150.00

Advisor (general) 2350.95