

Treasurer's Report – April 2, 2025

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

| | |
|-------------------------------|-----------------|
| Community Spirit (General) | 6475.08 |
| Pay As You Go (Casino) | 70289.70 |
| Business Savings (Playground) | 10153.54 |
| Total | 86917.32 |

Expenses Already Paid (not yet on statement)

| | |
|------------------------------------|---------|
| Field trips, triple balls (casino) | 1611.52 |
| Book Fair Baskets (general) | 201.37 |

Deposits (not yet on statement)

| | |
|----------------------------------|---------|
| Blackie Lions Club Breakfast (g) | 2655.00 |
| Dance - Glow Sticks (general) | 140.00 |

Current Balances

| | |
|--------------|-----------------|
| General | 9068.71 |
| Casino | 68678.18 |
| Playground | 10153.54 |
| Total | 87900.43 |

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 – from credit? |
| Book Fair Baskets | 201.37 – paid |
| Busing Grade 1-3 to Zoo | 375.00 – paid |
| Teacher Expenses – Nov | 150.68 – from credit? |
| Grade 5-8 to Treasure Island | 225.00 – paid |
| Teacher Expenses – Jan | 822.75 – from credit? |

| | |
|--------------------------|--------|
| Long & McQuade Equipment | 711.21 |
|--------------------------|--------|

| | |
|--------------|---|
| Total | 4755.30 (not including teacher expenses) |
| | 5934.06 (if including teacher expenses) |