

Treasurer's Report - April 9, 2023

Account Balances (from Last Bank Statement – February 29, 2024)

Community Spirit (General)	7483.44
Pay As You Go (Casino)	19707.85
Business Savings (Playground)	9892.68
Total	37083.97

Expenses Already Paid (not yet on statement)

Teacher Expenses and Chromebook Cart (casino)	2707.71
Teacher Expenses February, Rocks and Rings, Busing	1159.69
Calgary Jazz Orchestra (casino)	1548.63

Income Already Deposited (not yet on statement)

Donation for CJO Concert (general)	20.00
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Current Balances:

General	7503.44
Casino	14291.82
Playground	9892.68
Total	31687.94

Potential Upcoming Expenses (not paid)

Promised Teacher Classroom Spending (casino)	3162.68
	(4500 total – 1337.32 already paid)
Grade 8 Hoodies (general)	
Science Olympics – Scott (casino)	
Band Uniforms	
Astrodome	
Busing (swimming, etc)	
Jill Alexander Request	