

Treasurer's Report – March 5, 2025

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

Community Spirit (General)	6430.09
Pay As You Go (Casino)	2459.58
Business Savings (Playground)	10116.70
<b>Total</b>	<b>19006.37</b>

Expenses Already Paid (not yet on statement)

Casino Food Overages	58.76 (from general account to casino)
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Deposits (not yet on statement)

Donation at Casino	33.00 (into general account)
Raffle	2760.00 (into casino account)
Popcorn	? (into general account)
Casino Earnings	65018.48 (into casino account)

Current Balances

General	6404.33 + popcorn \$
Casino	70289.70
Playground	10116.70
<b>Total</b>	<b>86810.73</b>

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	201.37
Busing Grade 1-3 to Zoo	375.00
Teacher Expenses – Nov	150.68 – from credit?
Grade 5-8 to Treasure Island	225.00
Teacher Expenses – Jan	822.75 – from credit?
<b>Total</b>	<b>4044.09</b> (not including teacher expenses)