

Treasurer's Report – November 6, 2024

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

Community Spirit (General)	6530.32
Pay As You Go (Casino)	11499.69
Business Savings (Playground)	10028.09
Total	28058.10

Expenses Already Paid (not yet on statement – from last year's budget)

Flys Etc Band Concert Dress Shirts	566.25
Calgary Zoo Gr 5-8	909.60
Heritage Park Gr K-4	829.45
Vulcan Pool K-8	420.00
Teacher Expenses June	1294.85
Busing as of July 8	2730.00
Total	6750.15 → not out of \$18,000

Current Balances (after expenses already paid)

General	6530.32	(4179.37 after casino advisor payment)
Casino	4749.54	- Sept. expenses not come out as of yet.
Playground	10028.09	
Total	21307.95	(18957.00 after casino advisor)

September 2024 – June 2025 Expenses (not yet paid/upcoming) – budget \$18000

SAM Centre – Grade ¾ Fieldtrip	390.00	
SAM Centre – busing	390.00	
CTF Supplies for Foods	965.57	
Author Visit Sept 13	630.00	
Parachute	245.63	
Zoo Grade 1-3 field trip	240.00	
Triple Balls	201.52	
Halloween Candy	184.76	
Teacher Exp – October	205.33	- Credit w/ Aug.
Book Fair Baskets	200.00	
Total	3652.81	