

Treasurer's Report – October 2, 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)

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 - Zoo (last day) / Heritage Park / Sandy / Vulcan pool
Total	6750.15

Playground Refund Credit

2851.62

(was 3441.90 – 90.28 for Science Olympic Shirts)
maybe 500.00 taken for 7/8 grad or trip?

Current Balances:

General	6530.32
Casino	4749.54
Playground	10028.09
Credit	2851.62
Total	24159.57

\$22 / month interest

Upcoming Expenses (not paid)

Author Visit September 2024	650.00
Grade 3/4 Field Trip	390.00 + busing
CTF Food Supplies	965.57
Parachute for Phys Ed	245.63
Casino Advisor (general)	2350.95
Book Fair Baskets?	200.00