Treasurer's Report – September 15, 2025

Account Balances (from last bank statement – July 31, 2025)

Community Spirit (General)	9670.96
Pay As You Go (Casino)	64840.72
Business Savings (Playground)	10236.75
Total	**84748.43**

Expenses Already Paid (not yet on statement)

Dance Supplies (Amy J)	196.82 (general)

To Be Paid to FSD

Play is the Way Posters	336.00 (casino)
Chromebooks & iPad	4475.69 (casino)
Heritage Park	1196.58 (casino)
Busing – June Field Trips	2265.00 (casino)
Expenses June – Merkl	17.06 (casino)
Expenses June - Battrum	265.05 (general?)

Current Balances

General	9209.09
Casino	56550.39
Playground	10186.60
Total	**75946.08** - Going into 2025/26 School Year.

September 2024 – June 2025 Expenses – budget $18000

Excel Spreadsheet from Amy	16436.93 - Includes June busing
Other Expenses (dance supplies, cheques, bank fees, raffle ticket printing, etc)	557.92
Casino Advisor Fees	2350.95
	19345.80