Treasurer's Report – January 19, 2026

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

Community Spirit (General)	9044.67
Pay As You Go (Casino)	54830.39
Business Savings (Playground)	10296.94
Total	74172.00

Expenses Already Paid (not yet on statement)

Current Balances

General	9044.67
Casino	54830.39
Playground	10296.94
Total	**74172.00**

Note: Total does not include Christmas Cash Raffle Income

Already Paid for 2025-2026 School Year

Pioneer Ranch Camp Deposit	1000.00
Welcome Back Lunch	88.14
Bus Fees Blackfoot Crossing	720.00
Raffle Ticket Printing	76.28

Upcoming Expenses (not yet paid)

Invoiced:

Theatre Calgary	2020.00 (-270 student fees collected)

Not Yet Invoiced:

Trickster	2600.00
Winsport Ski Program	5220.00
Oilers Mental Health	610.00
Teacher Classroom Expenses	2500.00

Total Potential Spend 2025-2026 School Year = 14564.42 - 696 (astrodome).