

Treasurer's Report – November 24, 2025

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

Community Spirit (General)	9670.96
Pay As You Go (Casino)	64840.72
Business Savings (Playground)	10253.70
Total	84765.38

Expenses Already Paid (not yet on statement)

Dance Supplies (Amy J)	196.82 (general)
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)
Hot Dog Lunch (Yvonne)	88.14 (general)

Current Balances

General	9120.95
Casino	56550.39
Playground	10253.70
Total	75925.04

Upcoming Expenses (not yet paid)

Invoiced:

Pioneer Ranch Camp Deposit	1000.00
Theatre Calgary	2020.00

Not Yet Invoiced:

Blackfoot Crossing Program Fees	3430.00 (says to be reduced) <i>Q</i>
Blackfoot Crossing Busing	720.00
Trickster	2600.00
Christmas Carol Bus Fees	720.00 <i>Donated</i>
Winsport Ski Program	5220.00 <i>(2000.00) \$3220.00</i>

Teacher Classroom Expenses	2500.00
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Total Potential Upcoming Expenses	18210.00
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