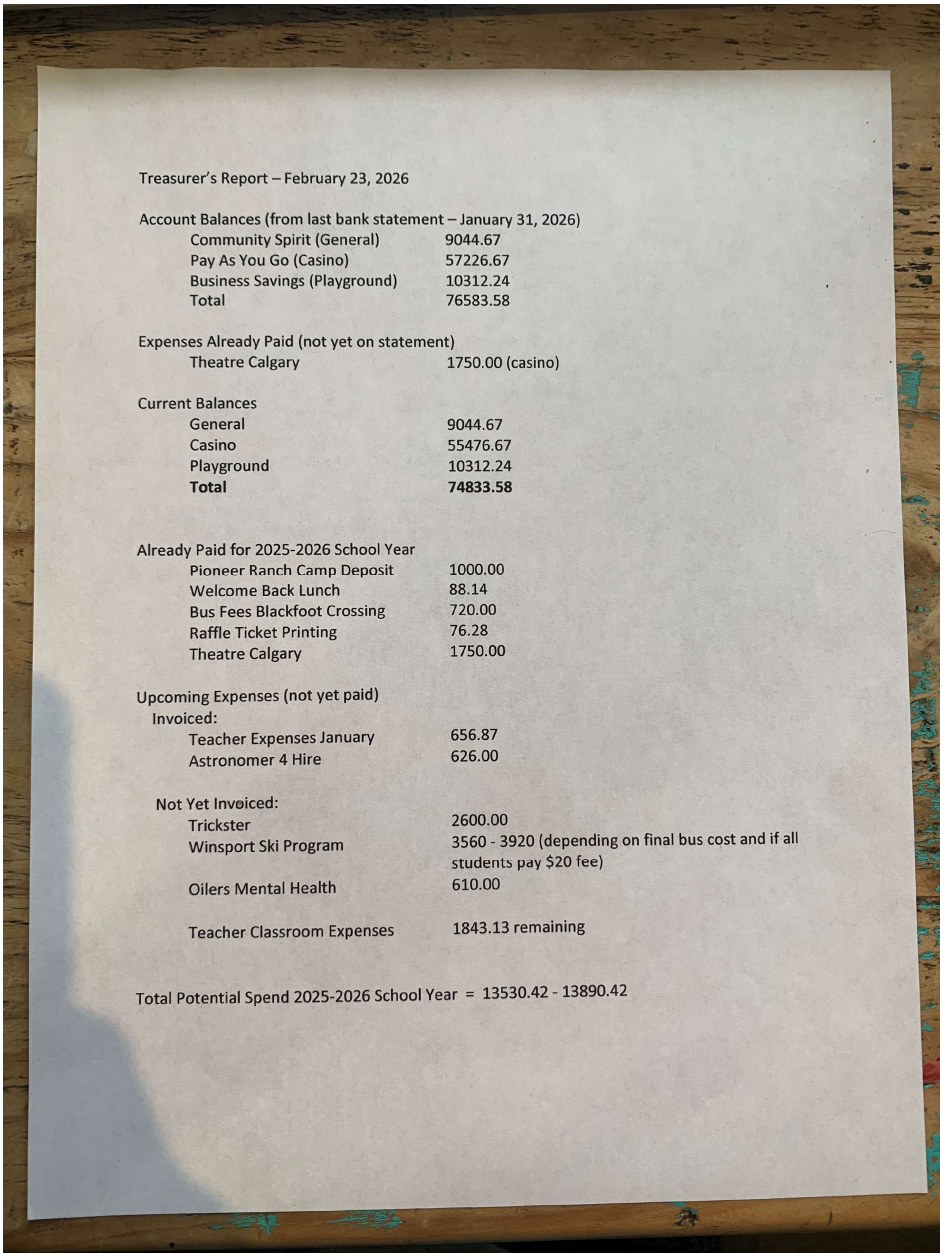

Treasurer's Report – February 23, 2026

Account Balances (from last bank statement – January 31, 2026)

Community Spirit (General)	9044.67
Pay As You Go (Casino)	57226.67
Business Savings (Playground)	10312.24
Total	76583.58

Expenses Already Paid (not yet on statement)

Theatre Calgary	1750.00 (casino)

Current Balances

General	9044.67
Casino	55476.67
Playground	10312.24
Total	**74833.58**

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
Theatre Calgary	1750.00

Upcoming Expenses (not yet paid)

Invoiced:

Teacher Expenses January	656.87
Astronomer 4 Hire	626.00

Not Yet Invoiced:

Trickster	2600.00
Winsport Ski Program	3560 - 3920 (depending on final bus cost and if all students pay $20 fee)
Oilers Mental Health	610.00
Teacher Classroom Expenses	1843.13 remaining

Total Potential Spend 2025-2026 School Year = 13530.42 - 13890.42