

QM Treasurer Report

Financial Status School Year 2023-2024

Cashflow Nov 1, 2023 to Nov 30, 2023

Account		Opening Balance	Withdrawals	Deposits	Closing Balance
General		11,208.37	- 5,463.81	2,790.36	\$ 8,534.92
Gaming		6,410.40	- 10.00	0.05	\$ 6,400.45
	TOTAL	17,618.77	- 5,473.81	2,790.41	14,935.37

Program		Income	Expense	Net
Bank Interest - Gaming		\$ 0.05		\$ 0.05
Bank charge - Gaming			-\$ 10.00	-\$ 10.00
Bank Interest - General		\$ 0.09		\$ 0.09
Last Year Movie Night Microphone Expense (Heidi Neinaber) - General			-\$ 10.92	-\$ 10.92
Printing Expense for Direct Drive (Sandra Nelson) - General			-\$ 133.39	-\$ 133.39
Teacher Support Fund (approved in Sept 2023) Queen Mary - General			-\$ 2,700.00	-\$ 2,700.00
Kenneth Oppel Visit 2023 + Zoom Membership (Laura Atkins) - General			-\$ 801.50	-\$ 801.50
BCCPAC Membership Renewal (Sandra Nelson) - General			-\$ 75.00	-\$ 75.00
Greater Vancouver Lice Clinic - General			-\$ 1,743.00	-\$ 1,743.00
Strong's Market Donation - General		\$ 191.63		\$ 191.63
Lice Program - General		\$ 925.66		\$ 925.66
Movie Night - General		\$ 317.57		\$ 317.57
Craft Fair Donation - General		\$ 1,355.41		\$ 1,307.77

General Account Outstanding and Committed Fund		Deposit	Withdrawal
Movie Night License (approved in Sept 2023)			-\$ 425.25
Author Visit 2024			-\$ 400.00
Health Workshop Saleema Noon			-\$ 1,575.00
Movie Night License (approved in Sept 2023)			-\$ 425.25
Purchase of Large Traffic Cones (approved in Nov 2023)			-\$ 314.53
Growing Smiles Fund Raiser		\$ 421.98	

Gaming Account Outstanding and Committed Fund		Deposit	Withdrawal
All accounted for			