

QM Treasurer Report

Financial Status School Year 2023-2024

Cashflow Dec 1, 2023 to Dec 31, 2023

Account		Opening Balance	Withdrawals	Deposits	Closing Balance
General		8,534.92	- 1,051.44	3,013.22	\$ 10,496.70
Gaming		6,400.45	- 10.00	0.05	\$ 6,390.50
	TOTAL	14,935.37	- 1,061.44	3,013.27	16,887.20

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
2023 Teacher Appreciation Gift Reimbursement (R Wong) - General			-\$ 30.00	-\$ 30.00
Game Expenses for the Craft Fair (Laura Atkins) - General			-\$ 155.58	-\$ 155.58
Square Card Reader, Flyers & Punch Cards for Craft Fair (Laura Atkins) - General			-\$ 290.61	-\$ 290.61
Band Sing Along 2023 (Jo Boucher) - General			-\$ 150.00	-\$ 150.00
Audioline Films Inc. (Movie License)			-\$ 425.25	-\$ 425.25
Caft Fair Donation - General		\$ 3,013.13		\$ 3,013.13

General Account Outstanding and Committed Fund		Deposit	Withdrawal
Author Visit 2024			-\$ 400.00
Health Workshop Saleema Noon			-\$ 1,575.00
Purchase of Large Traffic Cones (approved in Nov 2023)			-\$ 314.53
Growing Smiles Fund Raiser		\$ 421.99	
Gifts for Bank Sing Along 2023 (Sandra Nelson)			-\$ 196.91

Gaming Account Outstanding and Committed Fund		Deposit	Withdrawal
All accounted for			