

QM Treasurer Report

Financial Status School Year 2023-2024

Cashflow June 1, 2023 to August 31, 2023

Account		Opening Balance	Withdrawals	Deposits	Closing Balance
General		12,475.65	- 6,024.33	4,176.10	\$ 10,627.42
Gaming		6,169.64	- 5,859.35	0.10	\$ 310.39
TOTAL		18,645.29	- 11,883.68	4,176.20	10,937.81

Program		Income	Expense	Net
Bank Interest - Gaming		\$ 0.10		\$ 0.10
Bank charge - Gaming			-\$ 30.00	-\$ 30.00
Health Workshop Saleema Noon -Gaming			-\$ 1,207.50	-\$ 1,207.50
Grade 7 Graduation Ceremony - Gaming			-\$ 350.00	-\$ 350.00
School Jerseys - Gaming			-\$ 4,271.85	-\$ 4,271.85
Bank Interest - General		\$ 0.25		\$ 0.25
Bank charge - General			-\$ 17.70	-\$ 17.70
Pizza Sales - General		\$ 24.00		\$ 24.00
Sales from Game and Movie Deposit - General		\$ 2,356.23		\$ 2,356.23
Health Workshop Saleema Noon - General			-\$ 367.50	-\$ 367.50
Cash Sales from Game and Movie Night - General		\$ 1,467.15		\$ 1,467.15
Teacher Appreciation Donation Deposit - General		\$ 70.00		\$ 70.00
Spring Growing Smiles Raised Fund Deposit - General		\$ 258.47		\$ 258.47
Game and Movie Night Expense Dan Bartok - General			-\$ 10.00	-\$ 10.00
Game and Movie Night Expense - General			-\$ 921.96	-\$ 921.96
Teacher Appreciation Lunch - General			-\$ 470.00	-\$ 470.00
BCCPAC Membership - General			-\$ 75.00	-\$ 75.00
Division 11 Raffle (Dec) - General			-\$ 80.00	-\$ 80.00
Teacher Appreciation Flower - General			-\$ 300.00	-\$ 300.00
PAC Website - General			-\$ 950.00	-\$ 950.00
Game and Movie Night Expense - General			-\$ 1,822.17	-\$ 1,822.17
Game and Movie Night Expense Venita S. - General			-\$ 10.00	-\$ 10.00
Scholarship - General			-\$ 1,000.00	-\$ 1,000.00