

QM Treasurer Report

Financial Status School Year 2023-2024

Cashflow Sep 1, 2023 to Sept 30, 2023

Account	Opening Balance	Withdrawals	Deposits	Closing Balance
General	10,627.42	- 290.33	0.08	\$ 10,337.17
Gaming	310.39	- 10.00	0.01	\$ 300.40
TOTAL	10,937.81	- 300.33	0.09	10,637.57

Program	Income	Expense	Net
Bank Interest - Gaming	\$ 0.01		\$ 0.01
Bank charge - Gaming		-\$ 10.00	-\$ 10.00
Bank Interest - General	\$ 0.08		\$ 0.08
Movie Night Expenses for Laura - General		-\$ 140.33	-\$ 140.33
Movie Night Expenses for Laura - General		-\$ 150.00	-\$ 150.00

General Account Outstanding and Committed Fund	Deposit	Withdrawal
Game and Movie Night Expense Jessie Yu		-\$ 29.00
Teacher Appreciation Snack Hailey Branion		-\$ 30.00
Teacher Support Fund		-\$ 2,700.00
Zoom Membership		-\$ 240.00
Movie Night License		-\$ 425.25
Arthur Visit		-\$ 400.00
Health Workshop Saleema Noon		-\$ 1,575.00

Gaming Account Outstanding and Committed Fund	Deposit	Withdrawal
All accounted for		