

# QM Treasurer Report

## Financial Status School Year 2023-2024

### Cashflow Oct 1, 2023 to Oct 31, 2023

| Account |       | Opening Balance | Withdrawals | Deposits | Closing Balance |
|---------|-------|-----------------|-------------|----------|-----------------|
| General |       | 10,337.17       | - 25.20     | 896.40   | \$ 11,208.37    |
| Gaming  |       | 300.40          | - 10.00     | 6,120.00 | \$ 6,410.40     |
|         | TOTAL | 10,637.57       | - 35.20     | 7,016.40 | 17,618.77       |

| Program   |  | Income      | Expense   | Net         |
|---|--|-------------|-----------|-------------|
| BC Gaming Fund - Gaming                                   |  | \$ 6,120.00 |           | \$ 6,120.00 |
| Bank charge - Gaming                                      |  |             | -\$ 10.00 | -\$ 10.00   |
| Bank Interest - General                                   |  | \$ 0.09     |           | \$ 0.09     |
| Lice Screening Program - General                          |  | \$ 896.31   |           | \$ 896.31   |
| Sandra Nelson Expense 2023 Teacher Appreciation - General |  |             | -\$ 25.20 | -\$ 25.20   |

| General Account Outstanding and Committed Fund   |  | Deposit   | Withdrawal   |
|--|--|-----------|--------------|
| Strong's Market Donation                         |  | \$ 191.63 |              |
| Teacher Support Fund (approved in Sept 2023)     |  |           | -\$ 2,700.00 |
| Zoom Membership (approved in Sept 2023)          |  |           | -\$ 224.00   |
| Movie Night License (approved in Sept 2023)      |  |           | -\$ 425.25   |
| Kenneth Oppel Visit 2023 (approved in June 2023) |  |           | -\$ 577.50   |
| Printing Expense for direct drive Sandra Nelson  |  |           | -\$ 133.39   |
| Author Visit 2024                                |  |           | -\$ 400.00   |
| Health Workshop Saleema Noon                     |  |           | -\$ 1,575.00 |

| Gaming Account Outstanding and Committed Fund |  | Deposit | Withdrawal |
|---|--|---------|------------|
| All accounted for                             |  |         |            |