TREASURER'S REPORT- 2024/2025

Report As of: Octover 21, 2024

GENERAL ACCOUNT

Date/Description	Income	Expense	Balance
Starting Balance - September 2024	$ 7,508.03	$ -	$ 7,508.03
Foodsafe Certification (Sheryl Sandhu)		$ 25.58	$ (25.58)
Spook - Inflatabes/candy		$ 82.34	$ (82.34)
Spook - Balloons		$ 15.76	$ (15.76)
Spook - Decorations		$ 11.78	$ (11.78)
Meet the teacher cookie ingredients		$ 16.77	$ (16.77)
Meet the Teacher - Samosa		$ 90.00	$ (90.00)
Mables labels cheque	$ 43.25		$ 43.25
A&W hot lunch - Oct 18	$ 414.25		
Spook - decorations		$ 140.14	$ (140.14)
Coffee for the teachers		$ 5.59	$ (5.59)
Envision Donation for Spook	$ 100.00		$ 100.00
Discrectionary Funding		$ 1,600.00	$ (1,600.00)
Carla Catigay - Face painter Winter Mingle		$ 225.00	$ (225.00)
Darby's Income to date (paid orders)	$ 175.00		$ 175.00
Panago Hot lunch - Oct 4	$ 231.75		$ 231.75
Spook Tickets (on Going)	$ 490.00		$ 490.00
Giants Hockey Tickets (on going)	$ 220.00		$ 220.00
Purdys (on going)	$ 114.25		$ 114.25
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Total	$9,296.53	$2,212.96	$6,669.32

GAMING ACCOUNT

Date/Description	Income	Expense	Balance
Starting Balance - September 2024	$ 4,497.48		$ 4,497.48
Octoer 2024	$ 6,700.00		$ 6,700.00
Balance for the Mural		$ 3,228.12	$ (3,228.12)
Think Yourself Academy (Zuba)		$ 2,646.00	$ (2,646.00)
			$ -
			$ -
			$ -
			$ -
Total	$11,197.48	$5,874.12	$5,323.36