

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	
Game and Movie Night Expense Jessie Yu			-\$ 29.00
Teacher Appreciation Snack Hailey Branion			-\$ 30.00
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
Arthur Visit 2024			-\$ 400.00
Health Workshop Saleema Noon			-\$ 1,575.00

Gaming Account Outstanding and Committed Fund		Deposit	Withdrawal
All accounted for			