



## Treasurer's Report – April 7, 2025

### **Bank Account Balances:**

Regular Account: \$19,252.86

Gaming Account: \$4,087.01

Allocated to Swing Fund: \$10,691.16

Allocated to Swing Fund: \$3,830.00

Net Regular Account: \$8,561.70 (\$7,449.33)

Net Gaming Account: \$257.01 (\$205.81)

*\*In brackets are balances after outstanding cheques have been cashed\**

Swing Fund Total Raised: \$14,521.16

### **Cheques:**

Gaming: \$51.20 to MJ for grad hoodie, hasn't been cashed yet.

Regular: \$1,112.37 for spirit wear, was issued in February but hasn't been cashed yet. Have followed up with Nicole.

### **Deposits:**

\$576.40 needs to be deposited at OCU from Easter Purdy's orders. Will be going down later this week.

### **Fundraisers:**

#### **Purdy's Easter (Closed)**

Gross Sales: \$1,732.54

Profit: \$433.15

#### **Growing Smiles (Active until May 1)**

### NOTES:

We haven't added anything to the swing fund since the 50/50 draw in December 2024. For the 2023/2024 school year we allocated our Purdy's Christmas (\$1,564.38) and Easter (\$429.78) profits to the swing fund (\$1994.16 total).

This year (2024/2025) our Christmas Purdy's profits totaled \$1,841.67. Adding this would bring our swing fund up to \$16,362.83, leaving our regular account balance at \$6,184.06.