



Treasurer's Report - Dec.4/2024

Bank Account Balances:

Regular Account: \$21,616.29
Allocated to Swing Fund: \$10,691.16
Net Regular Account: \$10,925.13
Gaming Account: \$3,968.17
Allocated to Swing Fund: \$2,824.00
Net Gaming Account: \$1,144.17 (Voted in Oct. to use for grad hoodies)
Swing Fund Total: \$13,515.16

Cheques:

All cheques from Regular & Gaming from September to November have been cashed.

Cheques we will need to write:

Regular Acct: \$2,031.75 - Tanya Reinert - Scholastic Book Fair Remittance (paid via c/c due to postal strike).
Regular Acct: \$1,414.00 - Rock Creek Trading Post - Coffee Fundraiser.
Regular Acct: \$584.96 - Village of Midway -Ice Time for Skating Days
Regular Acct: Nicole Postnikoff (Spirit Wear): unknown, but should maybe have one signed to pay her if needed over winter break?
Gaming Acct: 50/50 Cash Raffle winner for Dec.18 draw.

Deposits:

Cash/Cheque deposits for Purdy's, Coffee, Poster Sales and Scholastic Book Fair have been made.
Purdy's: \$955.12
Coffee: \$1,157.00
Posters: \$147.00
Scholastic: \$ 1,893.75

Fundraisers:

Coffee Drive

Sold 101lbs of coffee. Cost \$14/lb. Sell for \$18/lb. Profit \$4/lb.

Gross Sales: \$1,823.00 Profit: \$404.00

Purdy's Chocolates

Gross Sales: \$5,772.00 Profit: \$1,515.15

Book Fair

Gross Sales: \$2031.75 Scholastic Dollars Earned: \$258

We were able to purchase at least 4 books for each classroom (including Mrs. Bond) and a couple for the library. For 3 days, this was pretty good!

Poster Sale

Gross Sales: \$147.00 (allocated to swing fund).

Notes:

AGM minutes were emailed to Liz at Osoyoos Credit Union on Nov.28 to start the process of updating our signing authorities. Should be hearing from her this week or next. Will do DocuSign.