	September	October	November	Q1	Notes
Fundraising					
Hot Lunch Program	(1,408.61)	-	-	(1,408.61)	
Sun-Oka Apples	-	-	-	-	
Donald's Gift Cards	-	-	-	-	
Movie Nights	-	-	-	-	
Purdys Fundraiser	-	-	-	-	
Card Project	-	-	-	-	
Spring Fair	-	-	-	-	
Mabel's Labels	-	-	-	-	
TruEarth	-	-	-	-	
First Aid/ Earthquake Kits	-	-	-	-	
Miscellaneous Donations/ Other Income	-	-	-	-	
BC Gaming Grant	-	-	-	-	
Fundraising Totals	(1,408.61)	-	-	(1,408.61)	
Additional Income					
Term Deposit Interest	-	-	-	-	
Prepayments	10,782.83	-	-	10,782.83	
Expenditures					
Student Events					
Grade 7 Leaving	-	-	-	-	
Pancake Breakfast	-	-	-	-	
Student Council					
Sports Day	-	-	-	-	
Babysitting Course	-	-	-	-	
Miscellaneous Student Events	-	-	-	-	
Student Events	-	-	-	-	
School/Teacher/Staff Support	-	-	-	-	
PAC Admin	-	-	-	-	
Gardening Club	(13.59)	-	-	(13.59)	
Parent Events	222.15	-	-	222.15	
Miscellaneous	-	-	-	-	
AOWG	-	-	-	-	
Student/ Parent Education	-	-	-	-	
Community Support	-	-	-	-	
Additional Expenses	-	-	-	-	
Total Expenditures	208.56	-	-	208.56	
Totals (Fundraising less Expenditures)	9,165.66	-	-	9,165.66	

Bank Account Balances	Sep-24	Oct-24	Nov-24	Q1
Vancity	19,936.98			
Cashable 90 Day Lockout	40,592.93			
Escalating Term Deposit	28,934.55			
Vancity - Gaming Account	629.19			
Uncleared amounts	(21.56)			
Totals	90,072.09		-	-

Notes