d         and sensitivit       5       1.475.70         Munchalunch Instanch Net Line (J. Yead Day Proceeds (at of Hes)       5       1.475.70         Munchalunch Instanch Net Line (J. Yead Day Proceeds (at of Hes)       5       1.455.00         Munchalunch Instanch Net Line (J. Yead Day Proceeds (at of Hes)       5       1.455.00         Munchalunch Instance Networks       5       2.705.00         Bendfast with Samit Spensorship       5       2.705.00         Bendfast with Samit Vendor Spensorship       5       4.4232         Chege P127 - payment to vendor for September Pizza Bay Hot Lunch       5       (994.30)         Chege P127 - payment to vendor for September Pizza Bay Hot Lunch       5       (994.30)         Chege P137 - expriment to vendor for Corber Sonk Not North More Najm pizza       5       (10.31)         Chege P137 - expriment to vendor for Corber Sonk Not Najm pizza       5       (10.32)         Chege P137 - expriment to vendor for Corber Sonk Not Najm pizza       5       (12.42)         Chege P137 - expriment to vendor for Noven Najm pizza       5       (12.43)         Chege P137 - expriment to vendor for Novenber Pizza hot Lunch       5       (12.43)         Chege P137 - expriment to vendor for Novenber Pizza hot Lunch       5       (12.50)         Chege P137 - expriment to vendor for Novenb	inancial Report @			De	
Funct by KMA indication       5       1.475.70         Munchalunch host lum // Truet by Proceeds (set of fees)       5       1.475.70         Munchalunch host lum // Truet by Proceeds (set of fees)       5       1.275.50         Munchalunch host lum // Truet by Proceeds (set of fees)       5       1.755.90         Munchalunch host low // Springer //	pening Bank Balance @ November 7, 2024			\$	35,463.8
Creater By Kick Ar Fundhered (20% of gross sales of 54.15) Munchuluuch breit undh / Treat By Proceeds (not of feel) Service (20% of gross sales of 54.15) Munchuluuch brei and on te Sele Breakfast with Santa Pre-Sele Breakfast with Santa Sele Breakfast with Sa	ld				
Munduluch bits lunch / Irad bay Proceeds (see of fee)       \$ 1,515.66         Wunduluch bits adds with Same Sales       \$ 1,027.6         Breadfast with Same Soles Seles       \$ 1,027.6         Breadfast with Same Soles Automs Proceeds       \$ 300.00         Breadfast with Same Soles Automs Proceeds       \$ 1000.0         Cheque 127 - repriment to vender for Soptember Pitzs Bay Hot Lunch       \$ (994.90)         Cheque 123 - reimbursement to parent for Colore Fride Childen Pitz Herbause       \$ (113.71)         Cheque 123 - reimbursement to parent for Colore Fride Childen Pitz Herbause       \$ (113.70)         Cheque 123 - reimbursement to parent for Colore Fride Childen Pitz Herbause       \$ (123.0)         Cheque 133 - reimbursement to parent for Colore Fride Childen Pitz Herbause       \$ (125.00)         Cheque 133 - reimbursement to parent for Colore Fride Childen Pitz Herbause       \$ (125.00)         Cheque 133 - reimbursement to parent for Childen Pitz Herbause       \$ (125.00)         Cheque 133 - reimbursement to parent for Childen Pitz Herbause       \$ (125.00)         Cheque 133 - reimbursement to parent for Childen Pitz Herbause       \$ (125.00)         Cheque 134 - reimbursement to parent for	•	~	4 475 70		
Munchallanch Brakits with Sanz Pre-Sales       \$ 2,755.00         Breakfast with Sanz Sponsorbig       \$ 1,002.70         Breakfast with Sanz Sponsorbig       \$ 300.00         Breakfast with Sanz Yendes Sponsord Table Fess       \$ 1002.70         Charl Finds Deposited       \$ 1002.70         at Nome       \$ 1002.70         Breakfast with Sanz Yendes Sponsord Table Fess       \$ 1002.70         at Nome       \$ 1002.70         Chaper 812 - remultivement to sponsord Table Fess       \$ 1002.70         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (13.13)         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (12.10)         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (12.10)         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (12.10)         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (12.10)         Chaper 813 - remultivement to parent for Cottoer Sand Poor Lunch add on purchases       \$ (12.10)         Chaper 813 - remultivement to parent for Sandfast with Sana parchases       \$ (12.20)         Chaper 813 - remultivement to parent for Sandfast with Sana parchases       \$ (12.20)         Chaper 813 - remultivement to parent for Sandfast with Sana parchase       \$ (20.00)<			,		
Bestafat with Santa Constre Sales       \$       1.022.76         Bestafat with Santa Spectra Autors Proceeds       \$       300.00         Bestafat with Santa Spectra Autors Proceeds       \$       300.00         Total Fundo Deposited       \$       1.027.76         at indice       \$       1.020.76         bestafat with Santa Spectra Autors Spectra Proceeds       \$       3.00.00         charper 4227 - symmetrit to vende for September Plaza Day Hot Lunch       \$       (1.020.00)         Charper 4232 - reimbursement to parent for October Ford Charper Plan Charper Plaza       \$       (1.127.11)         Charper 423 - reimbursement to parent for October Mork Nath Plaza       \$       (1.127.11)         Charper 413 - reimbursement to parent for October Mork Nath Plaza       \$       (1.123.01)         Charper 413 - reimbursement to parent for October Mork Nath parents       \$       (1.123.01)         Charper 413 - reimbursement to parent for October Mork Nath strans - Sinta Charper       \$       (1.123.01)         Charper 413 - reimbursement to parent for Profession parent is an evende for Bestafat with Sinta - Sinta Charper       \$       (1.123.01)         Charper 413 - reimbursement to parent for Profession that parent is an evende for Bestafat with Sinta - Sinta Charper       \$       (1.027.7)         Total Function Seconde for Bestafat with Sinta - Sinta Charper       \$					
Beakast with Samit Sponsorchip         \$ 500.00           Beakast with Samit Sponsorchip         \$ 300.00           Beakast with Samit Sponsorchip         \$ 300.00           Beakast with Samit Sponsorchip         \$ 300.00           Declame 127 - represent to sponsorchip Table Fees         \$ 120.00           Chapper 127 - represent to sponsorchip Table Fees         \$ (1400.000)           Chapper 127 - represent to sponsorchip Table Tess         \$ (1400.000)           Chapper 123 - rembursements to parent for October Subh Table parants         \$ (150.000)           Chapper 123 - rembursements to parent for October Subh Table parants         \$ (153.000.00)           Chapper 123 - rembursements to parent for October Subh Table parants         \$ (153.000.00)           Chapper 123 - rembursements to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursements to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursement to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursement to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursement to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursement to parent for October Subh Table parants         \$ (123.000)           Chapper 123 - rembursement to parent for October Subh Table parants         \$ (123.000) <td></td> <td></td> <td></td> <td></td> <td></td>					
Besafast ubb Sand Salen Auctions Proceeds       \$ 9000         Invalue Trade Funds Deposited       \$ 7.292         Total Funds Deposited       \$ 10200         Invalue Trade Trade Trade Total Deposited       \$ 10200         Invalue Trade Total Deposited       \$ 10230         Invalue Trade Total Deposited Total Deposited Total Deposited Total Tot					
Beak with Santa Vendor Sponsored Table Fees       \$ 120.00         Total Funds Deposited       \$ 7.293         all Funds       \$ 094.90         Cheque #127 - payment to vendor for September Pizza Day Hot Lunch       \$ 094.90         Cheque #132 - reinhussments to parent for October Fied Chick in to Lunch add on purchases       \$ (112.71)         Cheque #132 - reinhussment to parent for October Fied Chick in to Lunch add on purchases       \$ (112.71)         Cheque #132 - reinhussment to parent for October Kied Chick in to Lunch add on purchases       \$ (13.00)         Cheque #132 - reinhussment to parent for October Kied Chick in to Lunch add on purchases       \$ (13.00)         Cheque #132 - reinhussment to parent for Chick in the Add on purchases       \$ (13.00)         Cheque #132 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchases       \$ (13.00)         Cheque #131 - membarsment to parent for Breakfast with Santa purchase       \$ (13.00)         Cheque #					
Tool Funds Deposited 3					
air lands       \$       43,423         s       (brouge #137 - reprinted to vendor for September Pizza Day liot Lunch       \$       (194,400)         Cheque #137 - reprinted sector for September Pizza Day liot Lunch       \$       (194,400)         Cheque #137 - reprinted sector for September Pizza Day liot Lunch       \$       (194,400)         Cheque #137 - reprinted sector for October Field Chelle hot Lunch add-on purchases       \$       (113,71)         Cheque #137 - reprinted sector for October Field Chelle hot Lunch add-on purchases       \$       (130,00)         Cheque #137 - reprinted sector for Newmber Pizza Hot Lunch       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa purchases       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (133,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (135,00)         Cheque #137 - reprinted sector for Resafiest with Santa Purchases       \$       (135,00)         Stata Fill       Stata Fill		Ş	120.00		
s Cheque #137 - repriment to vendor for September Pizza Day Hot Lunch Cheque #137 - reinbursement to parent for October Skull Day blo Lunch add-on purchases Cheque #138 - reinbursement to parent for October Skull Day blo Lunch add-on purchases Cheque #137 - reinbursement to parent for October Skull Day blo Lunch add-on purchases Cheque #138 - reinbursement to parent for October Move Night purchases Cheque #138 - reinbursement to parent for October Move Night purchases Cheque #138 - reinbursement to parent for October Move Night purchases Cheque #138 - purpment to vendor for Stopenther Pizza Day Cheque #138 - purpment to vendor for Devember Pizza Day Cheque #138 - purpment to vendor for Devember Pizza Day Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama - Santa Chaue Cheque #138 - purpment to vendor for Breakfast with Sama Breakfast with Sama Breakfast with Sama Santa Cheue Cheque #138 - pu	Total Funds Deposited tal Funds			<u>\$</u> \$	
Cheque 112 - payment to vandor for Suptember Piza Day Not Lunch         \$ (994.90)           Cheque 113 - reinhursment to start for October Sub No hunch add on purchases         \$ (113.71)           Cheque 113 - reinhursment to parent for October Sub No hunch add on purchases         \$ (113.71)           Cheque 113 - reinhursment to parent for October Sub No hunch add on purchases         \$ (13.60)           Cheque 113 - reinhursment to parent for October Movie Night purchases         \$ (13.80)           Cheque 113 - reinhursment to parent for October Movie Night purchases         \$ (13.90)           Cheque 113 - purport to vandor for threakfast with Santa purchases         \$ (13.80)           Cheque 113 - purport to vandor for threakfast with Santa purchases         \$ (13.80)           Cheque 113 - purport to vandor for threakfast with Santa purchases         \$ (13.80)           Cheque 114 - purport to vandor for threakfast with Santa purchases         \$ (13.80)           Cheque 114 - purport to vandor for threakfast with Santa Purchases         \$ (13.80)           Cheque 114 - purport to vandor for threakfast with Santa Purchases         \$ (13.80)           Cheque 114 - purport to vandor for threakfast with Santa Purchase         \$ (13.80)           Cheque 113 - reinfuschemet to parent for Breakfast with Santa Purchase         \$ (13.80)           Cheque 113 - reinfuschemet to parent to threakfast with Santa Purchase         \$ (13.80)           Cheque 113 - reinfuschemet f				·	-, -
Cheque 113 reimbursement to school on Four-Year Technology Purchase Plan         \$ (1,200.00)           Cheque 113 reimbursement to parent for October Subh Day hot lunch add on purchases         \$ (1,13.71)           Cheque 113 reimbursement to parent for October Subh Day hot lunch add on purchases         \$ (1,3.72)           Cheque 113 reimbursement to parent for October Subh Day hot lunch add on purchases         \$ (1,3.73)           Cheque 113 reimbursement to parent for October Work Night purchase         \$ (1,20.00)           Cheque 113 regimment to verder for November Pack New Night purchases         \$ (1,25.00)           Cheque 113 regimment to verder for November Pack Net November Pack New Night purchases         \$ (1,25.00)           Cheque 113 regimment to verder for Revafast with Santa Jonia Chause         \$ (1,25.00)           Cheque 113 regimment to verder for Revafast with Santa Jonia Chause         \$ (1,25.00)           Cheque 113 regimment to verder for Revafast with Santa Jonia Chause         \$ (1,25.00)           Cheque 113 regimment to verder for Revafast with Santa Jonia Chause         \$ (1,25.00)           And Malance @         December 5, 2024         \$ 37,365.3           de         Kacounts Receivable / Pending Deposits         \$ 31.39           Santa Kablance @         December 5, 2024         \$ 31.39           Obration from parents (held <sup>10</sup> Trust <sup>1</sup> at school's bank account) - 2022 Xmas concert video         \$ 448.00	SS				
Cheque #13 - reimbursement to parent for October Field Darko has funct hadd-on purchases         \$ (113.71)           Cheque #13 - reimbursement to parent for October Movie Night purchases         \$ (100.33)           Cheque #13 - reimbursement to parent for October Movie Night purchases         \$ (32.80)           Cheque #13 - reimbursement to parent for October Movie Night purchases         \$ (32.00)           Cheque #13 - symmet to vendor for November PAC movember PAC Meeting         \$ (32.14)           Cheque #13 - symmet to vendor for November PAC movember PAC Meeting         \$ (13.70)           Cheque #13 - symmet to vendor for November PAC Meeting         \$ (13.70)           Cheque #14 - payment to vendor for Breakfast with Santa - Santa Clause         \$ (13.70)           Cheque #14 - payment to vendor for Breakfast with Santa - Santa Clause         \$ (13.70)           Cheque #14 - payment to vendor for Breakfast with Santa - Shotographer         \$ (398.73)           Total Finds Deducted         \$ 37,365.3           ank Balance @         December 5, 2024         \$ 37,365.3           act         S Santa Clause         \$ (30.00)           Donaton from parents (Hed <sup>1</sup> In Truct & school's bank account) - 2022 Xmas concert vide         \$ 48.00           Donaton from parents (Hed <sup>1</sup> In Truct & school's bank account) - 2022 Xmas concert vide         \$ 46.00           Donaton from parents (Hed <sup>1</sup> In Truct & school's bank account) - 2022 Xmas concert vide <td></td> <td></td> <td></td> <td></td> <td></td>					
Cheque #13 reimbursement to parent for Clober Such Day hot lunch add on purchases         \$             [51,45]            Cheque #13 reimbursement to parent for Clober Such Day hot lunch add on purchases         \$             [130,03]            Cheque #13 reimbursement to parent for Clober Move Night purchases         \$             [132,04]            Cheque #13 reimbursement to parent for Clober Move Night purchases         \$             [125,00]            Cheque #13 reimbursement to parent for Clober Move Night purchases         \$             [125,00]            Cheque #13 reimbursement to parent for Breakfast with Santa purchases         \$             [125,00]            Cheque #13 reimbursement to parent for Breakfast with Santa Photographer         \$             [389,75]            Total Funds Deducted         \$             [398,75]          \$             [398,75]            Ank Balance @          December 5, 2024         \$             37,365,3            ShareAdal (Yn Earth)          \$             [30,00]          \$             [30,00]            Donaton from parents [hed <sup>10</sup> In Tract* at school's bank account] - 2022 Xmas concert video         \$             [30,00]            Donaton from parents [hed <sup>10</sup> In Tract* at school's bank account] - 2022 Xmas concert video         \$             [30,00]            Donaton from parents [hed <sup>10</sup> In Tract* at school's bank account] - 2022 Xmas concert video					
Cheque 113 - reinduscement to parent for October Move Night puzza       \$ (100.33)         Cheque 113 - reinduscement to parent for Colber Move Night puzza       \$ (352.80)         Cheque 113 - reinduscement to parent for Colber Move Night puzza       \$ (352.80)         Cheque 113 - reinduscement to parent for Colber Move Night puzza       \$ (352.80)         Cheque 113 - reinduscement to parent for Revisitation Stata purchases       \$ (244.38)         Cheque 114 - payment to vendor for November Pacto Missita purchases       \$ (255.00)         Cheque 114 - payment to vendor for Breakfast with Santa - Shata Gause       \$ (131.20)         Cheque 114 - payment to vendor for Breakfast with Santa - Shata Gause       \$ (132.00)         Cheque 114 - payment to vendor for Breakfast with Santa - Photographer       \$ (35.26)         Total Funds Deducted       \$ 37.365.3         Asta Asaliable for Allocation @       December 5, 2024       \$ 37.365.3         Asta Caccuust Receivable / Pending Deposits       \$ 31.99         Donation from parents (held "In Trust" at schoof's bank account) - 2022 Xmas concert video       \$ 48.800         Donation from parents (held "In Trust" at schoof's bank account) - 2022 Xmas concert video       \$ 31.99         Donation from parents (held "In Trust" at schoof's bank account) - 2022 Xmas concert video       \$ 48.800         Donation from parents (held "In Trust" at schoof's bank account) - 2022 Xmas concert video       \$ 48.800					
Cheque #13: - payment to vendor for October Movie Night pizzi       \$ (32.20)         Cheque #13: - payment to vendor for November Pactor Buy       \$ (221.34)         Cheque #13: - payment to vendor for November Pactor Buy       \$ (24.34)         Cheque #13: - payment to vendor for November Pactor Buy       \$ (24.39)         Cheque #13: - payment to vendor for November Pactor Set Lunch       \$ (25.20)         Cheque #14: - enhoursement to parent for Breakfast with Santa Junchases       \$ (132.20)         Cheque #14: - enhoursement to parent for Breakfast with Santa Junchases       \$ (132.50)         Total Funds Deducted       \$ (132.50)         ank Balance @       December 5, 2024       \$ 37,365.32         ank Balance @       December 5, 2024       \$ 37,365.32         de       - counts Receivable / Pending Deposits       S 31.99         ShareAsial (Thu Earth)       \$ 31.90       S 31.90         Donaton from parents (Inde <sup>10</sup> Thrust* at school's bank account) - Coult Advantion       \$ 800.00       S 300.00         Donaton from parents (Inde <sup>10</sup> Thrust* at school's bank account) - Coult Advantion       \$ 800.00       S 31.89         Total Accounts Receivable / Pending Deposits       \$ 31.90       S 31.89       S 31.89         Total Accounts Receivable / Pending Deposits       \$ 31.80       S 30.00       S 30.00         Donaton from parents (Inde					
Cheque 113.7 - cimbursement to parent for Childminding Service at November PAC Meeting         \$ (320)           Cheque 113.7 - viembursement to parent for Childminding Service at November PAC Meeting         \$ (124.14)           Cheque 113.7 - viembursement to parent for Rivershift with Santa Jonatos         \$ (124.39)           Cheque 113.7 - viembursement to parent for Rivershift with Santa Jonatos         \$ (125.00)           Cheque 114.7 - normbursement to parent for Rivershift with Santa Jonatos         \$ (125.00)           Cheque 114.7 - normbursement to parent for Rivershift with Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement to parent for Rivershift with Santa Jonatos         \$ (132.00)           Cheque 114.7 - normbursement to parent for Rivershift with Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement to parent for Rivershift with Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement for Rivershift Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement for Rivershift Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement for Rivershift Santa Jonatos         \$ (131.20)           Cheque 114.7 - normbursement Jonatos         \$ (131.20)	· · · · · · · · · · · · · · · · · · ·				
Cheque #133 - payment to vendor for November Pactors Hol Lunch       \$ (21.14)         Cheque #133 - payment to vendor for November Pactors Hol Lunch       \$ (1.394.00)         Cheque #140 - reimbursement to parent for Preakfast with Santa purchases       \$ (1.304.00)         Cheque #140 - reimbursement to parent for Breakfast with Santa purchases       \$ (131.20)         Cheque #145 - payment to vendor for Breakfast with Santa Purchases       \$ (397.75)         Total Funds Deduted       \$ (307.7365.3)         ash Available for Allocation @       December 5, 2024       \$ 37,365.3]         ash Available for Allocation @       December 5, 2024       \$ 37,365.3]         asherAsel (Thu Earth)       \$ 31.99       \$ 31.99         boreable / Pending Deposits       \$ 31.99       \$ 31.90         boreable / Pending Deposits       \$ 31.99       \$ 31.90         boreable / Pending Deposits       \$ 31.99       \$ 31.90         boreable / Pending Deposits       \$ 31.90       \$ 30.00         Cheque #13 - embursement to tacher for Welcome BBQ meals purchased via Munchalunch       \$ (30.00)       \$ 3.800         Oustanding Cheques					
Cheque #139 - exprement to vendor for November Pasta Hot Lunch       \$ (1,34,00)         Cheque #140 - enhoursement to parent for Bradikat with Santa Punchases       \$ (125,00)         Cheque #141 - enhoursement to parent for Bradikat with Santa Punchases       \$ (131,20)         Cheque #143 - enhoursement to parent for Bradikat with Santa Punchases       \$ (131,20)         Cheque #145 - payment to vendor for Bradikat with Santa Punchases       \$ (131,20)         Cheque #145 - payment to vendor for Bradikat with Santa Punchases       \$ (132,00)         Cheque #145 - payment to vendor for Bradikat with Santa Punchases       \$ (132,00)         Cheque #145 - payment to vendor for Bradikat with Santa Punchases       \$ (132,00)         Santa Balance @       December 5, 2024       \$ 37,365.3         ask Available for Allocation @       December 5, 2024       \$ 37,365.3         de       Santa Kaia (Tru Earth)       \$ 31.99         Donaton from parents [held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$ 48.80.00         Donaton from parents [held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$ 48.80.00         Donaton from parents [held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$ 48.80.00         Donaton from parents [held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$ 48.80.00         Donaton from parents [held 'In Trust' at school's bank account) -	Cheque #137 - reimbursement to parent for Childminding Service at November PAC Meeting	\$	(30.00)		
Cheque 2140 - embrusement to parent for breakfast with Santa purchases       \$ [243-9]         Cheque 2141 - symment to vardor for Breakfast with Santa purchases       \$ (131.20)         Cheque 2143 - embrusement to parent for Breakfast with Santa purchases       \$ (398.75)         Total Funda Deducted       \$ (398.75)         ank Balance @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       S 31.99       \$ 31.99         Donaton from parents (held 'In Trust' at school's bank account) - 2022 kmas concert video       \$ 468.00       \$ 30.00         Donaton from parents (held 'In Trust' at school's bank account) - 2022 kmas concert video       \$ 468.00       \$ 30.00         Donaton from parents (held 'In Trust' at school's bank account) - 2022 kmas concert video       \$ 468.00       \$ 30.00         Donaton from parents (held 'In Trust' at school's bank account) - 2022 kmas concert video       \$ 468.00       \$ 30.00       \$ 3.899         Outstanding Cheques       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (30.00)       \$ (368.72)	Cheque #138 - payment to vendor for November Popcorn Day	\$	(321.14)		
Cheque #141 - symemt to vendor for Breakfast with Santa Joure       \$ (131 20)         Cheque #135 - payment to vendor for Breakfast with Santa - Photographer       \$ (131 20)         Total Funds Deducted       \$ (135 20)         Total Funds Deducted       \$ (136 20)         ank Balance @       December 5, 2024       \$ 37,365.3         ask Available for Allocation @       December 5, 2024       \$ 37,365.3         ask Available for Allocation @       December 5, 2024       \$ 37,365.3         ask Counts Receivable / Pending Deposits       S ashareAsale (Tru Earth)       \$ 31.99         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.600         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.600         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 31.99         Total Accounts Receivable / Pending Deposits       \$ 30.000         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.600         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 40.000         Donato from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 40.000         Donato from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 40.000	Cheque #139 - payment to vendor for November Pasta Hot Lunch	\$	(1,394.00)		
Cheque #141 - gayment to vendor for Breakfast with Santa Jonata       \$       (131.20)         Cheque #143 - payment to vendor for Breakfast with Santa Jonata       \$       (131.20)         Total Funds Deducted       \$       (6.057)         Total Funds Deducted       \$       37,365.3         ask Balance @       December 5, 2024       \$       37,365.3         ask Available for Allocation @       December 5, 2024       \$       37,365.3         ack       Concounts Receivable / Pending Deposits       \$       37,365.3         ShareAsale (Tru Earth)       \$       \$       31.99         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       48.800         Donaton from parent (held "In Trust" at school's bank account)	Cheque #140 - reimbursement to parent for Breakfast with Santa purchases	\$	(244.39)		
Cheque #143 - reimbursement to parent for Breakfast with Santa - Photographer       \$ (131.20)         Total Finds Deducted       \$ (300)         Ank Balance @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         ask Balance @       December 5, 2024       \$ 37,365.3         dc       Accounts Receivable / Pending Deposits       \$ 19.9         Share Kablance @       December 5, 2024       \$ 37,365.3         dc       Accounts Receivable / Pending Deposits       \$ 31.99         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 468.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 80.00         Donation from parent (held "In Trust" at school's bank account) - 2022 Xmas concert vi		Ś			
Cheque #145 - payment to vendor for Breakfast with Santa - Photographer       \$ (398.75)         Total Funds Deducted       \$ (308.75)         ank Balance @       December 5, 2024       \$ 37,365.3         ask Available for Allocation @       December 5, 2024       \$ 37,365.3         ask Balance @       December 5, 2024       \$ 37,365.3         det       StareAsale (Tru Earth)       \$ 31.99         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.60         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00         Donation from parents (Held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.76         Cheque #115 - reimbursment to parent for Welcome BBQ meals purchased via Munchalunch       \$ (30.00)         Cheque #115 - reimbursment to parent for Welcome BBQ meals purchases       \$ (37.76)         Cheque #124 - enimbursment to parent for November Pasta hot lunch add-on purchases       \$ (37.76)         Cheque #135 - enimbursment to parent for November Pasta hot lunch			. ,		
Total Funds Deducted       §       (6.057         ank Balance @       December 5, 2024       \$       37,365.3         ash Available for Allocation @       December 5, 2024       \$       37,365.3         ash Available for Allocation @       December 5, 2024       \$       37,365.3         discounts Receivable / Pending Deposits       \$       31.99       0         ShareASale (Tiu Earth)       \$       31.99       0         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       468.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       40.000.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       40.000.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       40.000.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       40.000.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       40.000.00         Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video       \$       30.000       \$         Donation from parent for Vendore BBQ meda purchased via Munchalunch       \$       (30					
ank Balance @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         ash Available for Allocation @       December 5, 2024       \$ 37,365.3         dt       StareASale (Tru Earth)       \$ 31.99       \$ 37,365.3         dt       Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00       \$ 000.00         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$ 48.00       \$ 000.00       \$ 000.00         Donation from parents (held "In Trust" at school's bank account) - Cash donation       \$ 800.00       \$ 000.00       \$		Ş	(556.75)		
ash Available for Allocation @     December 5, 2024       ank Balance @     December 5, 2024     \$ 37,365.3       d:     Accounts Receivable / Pending Deposits     \$ 488.00       Donation from parents (held 'In Trust' at school's bank account) - 2022 Xmas concert video     \$ 448.00       Donation from parents (held 'In Trust' at school's bank account) - Cash donation     \$ 800.00       Donation from parents (held 'In Trust' at school's bank account) - Cash donation     \$ 2,000.00       Proceeds from Breakfast with Santa Slient Auctions Winners     \$ 5,90.00       Total Accounts Receivable / Pending Deposits     \$ 5,90.00       Outstanding Cheques     Cheque #113 - reimbursement to parent for Welcome BBQ meals purchased via MunchalLunch     \$ (30.00)       Cheque #112 - reimbursement to parent for Welcome BBQ meals purchases     \$ (19.97)       Cheque #114 - payment to vendor for Breakfast with Santa pancake     \$ (500.00)       Cheque #144 - payment to vendor for Breakfast with Santa pancake     \$ (20.186)       Cheque #147 - reimbursement to parent for Wolcome BBQ toda purchases     \$ (13.57.2)       Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (13.57.2)       Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (14.55)       Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (14.55)       Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on	Total Funds Deducted			<u>Ş</u>	(6,057
ash Available for Allocation @       December 5, 2024       S       37,365.3         ank Balance @       December 5, 2024       \$       37,365.3         d:       Accounts Receivable / Pending Deposits       \$       31.99         Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video       \$       448.00         Donation from parents (held "In Trust" at school's bank account) - Cash donation       \$       800.00         Donation from parents (held "In Trust" at school's bank account) - Cash donation       \$       \$         Donation from parents (held "In Trust" at school's bank account) - Cash donation       \$       \$       \$       \$         Donation from parents (held "In Trust" at school's bank account) - Cash donation       \$       <				-	
ank Balance @     December 5, 2024     \$ 37,365.:       d: Accounts Receivable / Pending Deposits     ShareAsale (Tru Earth)     \$ 31.99       Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video     \$ 468.00       Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video     \$ 468.00       Donation from parents (held "In Trust" at school's bank account) - Cash donation     \$ 800.00       Donations from Eagle Ridge GM for Breakfast with Santa     \$ 2,000.00       Proceeds from Breakfast with Santa Silent Auctions Winners     \$ 500.00       Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via Munchalunch     \$ (30.00)       Cheque #114 - reimbursement to parent for St Day Back To School Coffee Event - coffee purchase     \$ (37.76)       Cheque #114 - reimbursement to parent for Nelcome BBQ food purchases     \$ (37.76)       Cheque #144 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (36.00)       Cheque #144 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (201.86)       Cheque #145 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (30.00)       Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (30.00)       Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases     \$ (30.00)       Total Outstanding Cheques     \$ (14.21)       Vaproved Spendings t	ank Balance @ December 5, 2024			Ş	37,365.3
d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) \$ 31.99 Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video \$ 468.00 Donation from parents (held "In Trust" at school's bank account) - Cash donation \$ 800.00 Donations from Eagle Ridge GM for Breakfast with Santa \$ \$ 2,000.00 Proceeds from Breakfast with Santa Silent Auctions Winners \$ 5,090.00 Proceeds from Breakfast with Santa Silent Auctions Winners \$ 5,090.00 Cheque #115 - reimbursement to parent for Welcome BBQ meals purchased via MunchaLunch \$ (30.00) Cheque #115 - reimbursement to parent for Welcome BBQ food purchases \$ (19.37) Cheque #115 - reimbursement to parent for Welcome BBQ food purchases \$ (19.37) Cheque #112 - payment to vendor for Dreakfast with Santa pancake Cheque #124 - payment to vendor for Dreakfast with Santa pancake Cheque #124 - payment to vendor for Dreakfast with Santa pancake Cheque #124 - reimbursement to parent for November Past has th unch add-on purchases \$ (135.54) Cheque #124 - reimbursement to parent for November Past has th unch add-on purchases \$ (201.86) Cheque #124 - reimbursement to parent for November Past has th unch add-on purchases \$ (201.86) Cheque #124 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #126 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #126 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #135 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #136 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #136 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #136 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #136 - reimbursement to parent for November Past has th unch add-on purchases \$ (14.55) Cheque #135 - reimbursement to parent for November Pa	ash Available for Allocation @			Do	combor E 20
d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) \$ 31.99 Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video \$ 468.00 Donation from parents (held "In Trust" at school's bank account) - Cash donation \$ 800.00 Donations from Earle Ridge GM for Breakfast with Santa \$ \$ 2,000.00 Proceeds from Breakfast with Santa Silent Auctions Winners \$ 5,090.00 Total Accounts Receivable / Pending Deposits \$ \$ (30.00) Cheque #115 - reimbursement to parent for Welcome BBQ meals purchased via MunchaLunch \$ (30.00) Cheque #115 - reimbursement to parent for Welcome BBQ food purchases \$ (19.97) Cheque #115 - reimbursement to parent for Welcome BBQ food purchases \$ (57.76) Cheque #142 - payment to vendor for Dreakfast with Santa pancake \$ (500.00) Cheque #144 - payment to vendor for Dreakfast with Santa pancake \$ (135.54) Cheque #144 - payment to parent for November Past hot lunch add-on purchases \$ (135.54) Cheque #147 - reimbursement to parent for November Past hot lunch add-on purchases \$ (136.54) Cheque #148 - reimbursement to parent for November Past hot lunch add-on purchases \$ (120.86) Cheque #149 - reimbursement to parent for November Past hot lunch add-on purchases \$ (120.86) Cheque #149 - reimbursement to parent for November Past hot lunch add-on purchases \$ (120.86) Cheque #149 - reimbursement to parent for November Past hot lunch add-on purchases \$ (120.86) Cheque #149 - reimbursement to parent for November Past hot lunch add-on purchases \$ (14.55) Cheque #149 - reimbursement to parent for November Past hot lunch add-on purchases \$ (120.80) Total Outstanding Cheques \$ \$ (14.55) Cheque #149 - reimbursement to parent for November Past hot lunch supplies - label \$ (14.55) Cheque #149 - reimbursement to parent for November Past hot lunch addon purchases \$ (100.00) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE (§ 515.00 a) Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots				De	cemper 5, 20
Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via Munchalunch       \$ (30.00)         Cheque #117 - reimbursement to parent for 15 Day Back To School Coffee Event - coffee purchase       \$ (19.97)         Cheque #119 - reimbursement to parent for Breakfast with Santa pancake       \$ (500.00)         Cheque #142 - payment to vendor for Breakfast with Santa pancake       \$ (365.72)         Cheque #144 - payment to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #145 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #148 - reimbursement to parent for November Pasta hot lunch supplies - label       \$ (14.55)         Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (300.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials       \$ (14.50.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials       \$ (14.50.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (6,715.00)       \$ (6,715.00)         Motion passed on Ct 03/24 to spend up to \$3200 to rood Safe Le	d: Accounts Receivable / Pending Deposits	\$	31.99		
Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase       \$ (19.97)         Cheque #119 - reimbursement to parent for Welcome BBQ food purchases       \$ (500.00)         Cheque #142 - payment to vendor for Breakfast with Santa pancake       \$ (500.00)         Cheque #144 - payment to vendor for Breakfast with Santa pancake       \$ (500.00)         Cheque #144 - payment to vendor for December Popcom Day       \$ (365.72)         Cheque #144 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (100.00)         Motion passed on May 15/24 to spend on Speech and Language Pathologist Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bot	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits	\$ \$ \$	468.00 800.00 2,000.00		37,365.3
Cheque #119 - reimbursement to parent for Welcome BBQ food purchases       \$ (87.76)         Cheque #142 - payment to vendor for Breakfast with Santa pancake       \$ (500.00)         Cheque #144 - payment to vendor for December Popcorn Day       \$ (365.72)         Cheque #144 - payment to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #120 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #120 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (100.00)         Motion passed on May 10/23 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (30.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes       \$ (80.00)         Motion passed on May 15/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques	\$ \$ \$ <u>\$</u>	468.00 800.00 2,000.00 590.00		37,365.3
Cheque #142 - payment to vendor for Breakfast with Santa pancake       \$ (500.00)         Cheque #144 - payment to vendor for December Popcorn Day       \$ (365.72)         Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (201.86)         Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #145 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (14.155)         Cheque #147 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes \$ (800.00)       \$ (12.000)         Motion passed on OCt 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (12.000)         Motion passed on OCt 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.273)         Spendings to be approved by PAC       \$ (3.000.00)       \$ (12.273)         Motion raised to spend up to \$3000 on expenses for Spring Fair </td <td>d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch</td> <td>\$ \$ \$ \$ \$</td> <td>468.00 800.00 2,000.00 590.00 (30.00)</td> <td></td> <td>37,365.:</td>	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch	\$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00)		37,365.:
Cheque #144 - payment to vendor for December Popcorn Day       \$ (365.72)         Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (135.54)         Cheque #147 - reimbursement to parent for Breakfast with Santa purchases       \$ (201.86)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (30.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (800.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (12.00)         Motion passed on Ct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Total Approved Spendings to wards School:       \$ (12.273         Spendings to be approved by PAC       \$ (3,000.00)       \$ (12.273         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase	\$ \$ <u>\$</u> \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97)		37,365.:
Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (135.54)         Cheque #147 - reimbursement to parent for Breakfast with Santa purchases       \$ (201.86)         Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (14.55)         Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (14.55)         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 15/24 to spend on Speech and Language Pathologist Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes       \$ (800.00)         Motion passed on OC 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (12,273         Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases	\$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76)		37,365.:
Cheque #147 - reimbursement to parent for Breakfast with Santa purchases       \$ (201.86)         Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (1,415)         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (1,400.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (1,400.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes       \$ (800.00)         Motion passed on Oct 03/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (122.273)         Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #119 - reimbursement to vendor for Breakfast with Santa pancake	\$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76) (500.00)		37,365.:
Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases       \$ (34.24)         Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (14.155)         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes       \$ (800.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.273)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.273)         Spendings to be approved by PAC       \$ (3.000.00)       \$ (3.000.00)         Total Spendings to be approved by PAC       \$ (3.000.00)       \$ (3.000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76) (500.00) (365.72)		37,365.:
Cheque #149 - reimbursement to parent for November hot lunch supplies - label       \$ (14.55)         Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (14.155)         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (1,455.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (6,715.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings to be approved by PAC       \$ (3,000.00)         Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76) (500.00) (365.72) (135.54)		37,365.:
Cheque #150- reimbursement to parent for Childminding Service at December PAC Meeting       \$ (30.00)         Total Outstanding Cheques       \$ (1,415)         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes \$ (800.00)       \$ (1,450.00)         Motion passed on May 15/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 4 remaining)       \$ (120.00)         Total Approved Spendings to be approved by PAC       \$ (3,000.00)         Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76) (500.00) (365.72) (135.54)		37,365.:
Total Outstanding Cheques       \$ (1,415         Approved Spendings towards School:       \$ (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Ot 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.273)         Spendings to be approved by PAC       \$ (3,000.00)       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)       \$ (3,000.00)	<ul> <li>d:</li> <li>Accounts Receivable / Pending Deposits</li> <li>ShareASale (Tru Earth)</li> <li>Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video</li> <li>Donation from parents (held "In Trust" at school's bank account) - Cash donation</li> <li>Donations from Eagle Ridge GM for Breakfast with Santa</li> <li>Proceeds from Breakfast with Santa Silent Auctions Winners</li> <li>Total Accounts Receivable / Pending Deposits</li> <li>Outstanding Cheques</li> <li>Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch</li> <li>Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase</li> <li>Cheque #114 - payment to vendor for Breakfast with Santa pancake</li> <li>Cheque #144 - payment to vendor for December Popcorn Day</li> <li>Cheque #146 - reimbursement to parent for Breakfast with Santa purchases</li> <li>Cheque #147 - reimbursement to parent for Breakfast with Santa purchases</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86)		37,365.:
Approved Spendings towards School:       (100.00)         Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.00)         Total Approved Spendings towards School:       \$ (12.273)         Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24)		37,365.:
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (120.00)         pendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Dutstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for Breakfast with Santa purchases Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55)		37,365.:
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (120.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (12.27)         pendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	<ul> <li>Accounts Receivable / Pending Deposits</li> <li>ShareASale (Tru Earth)</li> <li>Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video</li> <li>Donation from parents (held "In Trust" at school's bank account) - Cash donation</li> <li>Donations from Eagle Ridge GM for Breakfast with Santa</li> <li>Proceeds from Breakfast with Santa Silent Auctions Winners</li> <li>Total Accounts Receivable / Pending Deposits</li> <li>Dutstanding Cheques</li> <li>Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch</li> <li>Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase</li> <li>Cheque #124 - payment to vendor for Breakfast with Santa pancake</li> <li>Cheque #144 - payment to vendor for December Popcorn Day</li> <li>Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases</li> <li>Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label</li> <li>Cheque #140 - reimbursement to parent for Childminding Service at December PAC Meeting</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55)		<b>37,365</b> .' <u>3,88</u> 9
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials       \$ (100.00)         Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (120.00)         pendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #140 - reimbursement to parent for Childminding Service at December PAC Meeting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55)		37,365.: 3,889
Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)       \$ (3,000.00)         Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Ct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #140 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #150- reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55)		37,365.: 3,885
Motion passed on May 15/24 to spend on Literacy Materials       \$ (1,450.00)         Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes, \$ (800.00)       \$ (6,715.00)         Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (12,273)         Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)         Source       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #150- reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School:	\$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00)		37,365.: 3,885
Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes \$ (800.00)       (800.00)         Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (12,273)         Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)         Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #150- reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (100.00)		37,365.: 3,889
Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions       \$ (6,715.00)         Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (122.273)         Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #140 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (100.00) (3,000.00)		37,365.: 3,889
Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)       \$ (88.00)         Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)       \$ (120.00)         Total Approved Spendings towards School:       \$ (12,273)         Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Stra Day Back To School Coffee Event - coffee purchase Cheque #141 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for Breakfast with Santa pancake Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Neproved Spendings towards School: Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials Motion passed on May 15/24 to spend on Literacy Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (100.00) (3,000.00) (1,450.00)		37,365.: 3,889
Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining) \$ (120.00)       \$ (12,273)         Total Approved Spendings towards School:       \$ (12,273)         Spendings to be approved by PAC       \$ (3,000.00)         Motion raised to spend up to \$3000 on expenses for Spring Fair       \$ (3,000.00)         Total Spendings to be approved by PAC       \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Velcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (30.00) (39.776) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (100.00) (3,000.00) (1,450.00) (800.00)		37,365.: 3,889
Total Approved Spendings towards School:     \$ (12,273       spendings to be approved by PAC     Motion raised to spend up to \$3000 on expenses for Spring Fair     \$ (3,000.00)       Total Spendings to be approved by PAC     \$ (3,000.00)	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Velcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$ \$\$	468.00 800.00 2,000.00 590.00 (30.00) (39.776) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (100.00) (3,000.00) (1,450.00) (800.00)		37,365.: 3,889
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Motion raised to spend up to \$3000 on expenses for Spring Fair     \$ (3,000.00)       Total Spendings to be approved by PAC     \$ (3,000	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscope Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions Motion passed on Oct 03/24 to spend on Classroom Learning Materials (i.e. ipads, Internating)	\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00)		37,365.: 3,889
Motion raised to spend up to \$3000 on expenses for Spring Fair     \$ (3,000.00)       Total Spendings to be approved by PAC     \$ (3,000	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for Breakfast with Santa pancake Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #140 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscope Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining) Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Ser	\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00)		<b>37,365</b> .: 3,885
Total Spendings to be approved by PAC     \$ (3,000	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for Breakfast with Santa pancake Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 10/23 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscope Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining) Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)	\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00)		<b>37,365</b> .: 3,889 (1,419
	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Velcome BBQ food purchases Cheque #114 - payment to vendor for Breakfast with Santa pancake Cheque #142 - payment to vendor for December Popcorn Day Cheque #144 - payment to vendor for December Popcorn Day Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #147 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on Oct 03/24 to spend up to \$240 (\$30 x	\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00)		<b>37,365.</b> 3 3,889 (1,419
	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Sub Pay Back To School Coffee Event - coffee purchase Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for December Popcorn Day Cheque #145 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November hot lunch supplies - label Cheque #150- reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each) Motion passed on May 15/24 to spend on Classroom Learning Materials Motion passed on May 15/24 to spend on Classroom Learning Materials Motion passed on May 15/24 to spend on Classroom Learning Materials Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 us	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00) (120.00)		<b>37,365.</b> 3 3,889 (1,419
	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for Breakfast with Santa pancake Cheque #144 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ 5150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ 5150 each) Motion passed on May 15/24 to spend on Literacy Materials Motion passed on May 15/24 to spend on Literacy Materials Motion passed on May 15/24 to spend on Literacy Materials Motion passed on Oct 03/24 to spend up to 5240 (\$30 x	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00) (120.00)		37,365.3 3,889 (1,419 (12,273
	d: Accounts Receivable / Pending Deposits ShareASale (Tru Earth) Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video Donation from parents (held "In Trust" at school's bank account) - Cash donation Donations from Eagle Ridge GM for Breakfast with Santa Proceeds from Breakfast with Santa Silent Auctions Winners Total Accounts Receivable / Pending Deposits Outstanding Cheques Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #119 - reimbursement to parent for Welcome BBQ food purchases Cheque #142 - payment to vendor for Breakfast with Santa pancake Cheque #144 - payment to vendor for Breakfast with Santa pancake Cheque #144 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch add-on purchases Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #149 - reimbursement to parent for November Pasta hot lunch supplies - label Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting Total Outstanding Cheques Approved Spendings towards School: Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ 5150 each) Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ 5150 each) Motion passed on May 15/24 to spend on Literacy Materials Motion passed on May 15/24 to spend on Literacy Materials Motion passed on May 15/24 to spend on Literacy Materials Motion passed on Oct 03/24 to spend up to 5240 (\$30 x	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.00 800.00 2,000.00 590.00 (19.97) (87.76) (500.00) (365.72) (135.54) (201.86) (34.24) (14.55) (30.00) (3,000.00) (1,450.00) (800.00) (6,715.00) (88.00) (120.00)		37,365.3 3,889 (1,419 (12,273

Profit Ma	argin	78%
Net P	rofit \$	6,096.56
Total expenses	\$	(1,701.20)
Food purchase and other supplies	\$	(577.45)
Payment for Santa and photographer	\$	(623.75)
Expenses Pancake cooks from The Coquitlam Kinsmen	\$	(500.00)
	3	,,,57.70
Proceeds from Vendor Table Fees Total Sales	<u>s</u>	460.00
Proceeds from Silent Auctions	Ş	980.00
Proceeds from Sponsorship	\$	2,500.00
Proceeds from Donations for Photos	\$	854.76
Proceeds from On-site Sales Food	\$	238.00
Proceeds from MunchaLunch Pre-order Sales	\$	2,765.00
Sale Proceeds		
December 2024 Breakfast with Santa Financia	al Sum	mary

	Nov 14	POPCORN DAY	Nov	19 PASTA DAY
Sale Proceeds				
Proceeds from Munchalunch on pasta	\$	-	\$	1,920.0
Proceeds from Munchalunch on juice, cookies, chips, etc.	\$	-	\$	332.5
Proceeds from Munchalunch on popcorn	<u>\$</u>	714.00	\$	-
Total Sales	<u>\$</u>	714.00	<u>\$</u>	2,252.50
Expenses				
Payment to vendors	\$	(321.14)	\$	(1,394.00
Spending on add-on food items	\$	-	\$	(184.3
Credit card processing fee	\$	(21.42)	\$	(67.5
Total expenses	<u>\$</u>	(342.56)	<u>\$</u>	(1,645.9
Net Pro	ofit \$	371.44	\$	606.60
Profit mar	zin	52%		27