

# TREASURER'S REPORT: MAY-AUGUST 2025

Date Completed: September 6, 2025  
Completed By: Elizabeth Dahl

GENERAL - CHEQUING BANK ACCOUNT					
DATE	TYPE	DESCRIPTION	IN	OUT	BALANCE
Balance Forward (as at last meeting)					\$112,629.82
May 14, 2025	Chq #234	Rafflebox Apr 14-May 9th 50/50 Winnings (R. Whitters) - PC Fundraiser for Jerseys (PC Jan 14, 25 )		\$1,867.50	\$110,762.32
May 16, 2025	Chq Deposit	Equus Operation Round Up Grant - Playground Donation	\$5,000.00		\$115,762.32
May 18, 2025	e-Transfer Out	Rafflebox Apr 14-May 9th - PC Fundraiser for Jerseys (PC Jan 14, 25 )		\$274.54	\$115,487.78
May 20, 2025	Direct Deposit	Rafflebox Apr 14-May 9th Deposits - PC Fundraiser for Jerseys (PC Jan 14, 25 )	\$3,586.78		\$119,074.56
May 31, 2025		Interest Revenue	\$4.48		\$119,079.04
June 2, 2025	Square Deposit	End of an Era Sales at Jun 1st event (PC May 13, 25)	\$363.98		\$119,443.02
June 5, 2025	e-Transfer In	Meredith End of an Era Shirts Revenue - PC Fundraiser (PC May 14, 24 )	\$50.00		\$119,493.02
June 5, 2025	e-Transfer In	C. Goulding End of an Era Shirts Revenue - PC Fundraiser (PC May 14, 24 )	\$50.00		\$119,543.02
June 6, 2025	Petty Cash Deposit	End of an Era Sales at Jun 1st event (PC May 13, 25)	\$172.00		\$119,715.02
June 6, 2025	Chq #235	CESD Playground Installation & Equipment Payment (PC May 13, 25)		\$49,789.75	\$69,925.27
June 10, 2025	e-Transfer In	S. Cooper End of an Era Shirts Revenue - PC Fundraiser (PC May 14, 24 )	\$100.00		\$70,025.27
June 19, 2025	Chq #236	CESD Return PES Leadership Sticker Amts from End of an Era sales Jun 1, 25		\$119.06	\$69,906.21
June 19, 2025	Chq #237	CESD Help PES families with fees or field trips - leftover Families in Need \$61.68 (PC email Jun 5, 25)		\$62.00	\$69,844.21
June 20, 2025	Transfer Out	Move amounts to General Savings account (PC email Jun 6, 25 )		\$64,000.00	\$5,844.21
June 30, 2025	e-Transfer Out	Colour Punk Designs - End of an Era Shirts Inv #112 (PC email Oct 18, 24 )		\$208.00	\$5,636.21
June 30, 2025	Chq #239	Ma & Pa's Bakery Cafe - Staff Lunch Inv #84 (PC email May 29, 25)		\$375.00	\$5,261.21
June 30, 2025		Interest Revenue	\$1.84		\$5,263.05
July 1, 2025	Transfer Out	Move Rafflebox Apr 14-May 9th Proceeds to Casino Chequing - PC Jersey Fundraiser (PC Jan 14, 25 )		\$1,444.74	\$3,818.31
July 7, 2025	e-Transfer In	Penhold Crossing 2025 Grad Class (Safe Grad) - Playground Donation	\$576.98		\$4,395.29
August 1, 2025	Chq #238	R. Mairs - Reimburse Field Trip Subway Lunch (PC Mar 11, 25)		\$1,473.17	\$2,922.12
August 5, 2025	Cash Deposit	Casino Tips received Aug 1st & 2nd	\$61.10		\$2,983.22
August 30, 2025	e-Transfer In	Penhold Crossing 2025 Grad Class (Dance Committee) - Playground Donation	\$100.00		\$3,083.22
Monthly Totals			\$10,067.16	\$119,613.76	\$3,083.22
GENERAL - CHEQUING CLOSING BALANCE					
					\$3,083.22
GENERAL - SAVINGS BANK ACCOUNT					
DATE	TYPE	DESCRIPTION	IN	OUT	BALANCE
Balance Forward (as at last meeting)					\$0.00
June 20, 2025	Transfer In	Move amounts from General Chequing account (PC email Jun 6, 25 )	\$64,000.00		\$64,000.00
June 30, 2025		Interest Revenue	\$41.47		\$64,041.47
July 31, 2025		Interest Revenue	\$116.94		\$64,158.41
August 31, 2025		Interest Revenue	\$117.16		\$64,275.57
Monthly Totals			\$64,275.57	\$0.00	\$64,275.57
GENERAL - SAVINGS CLOSING BALANCE					
					\$64,275.57
GENERAL - CASH FLOAT					
DATE	TYPE	DESCRIPTION	IN	OUT	BALANCE
Balance Forward (as at last meeting)					\$130.00
June 1, 2025	Cash Deposit	End of An Era Sales at Jun 1st event (PC May 13, 25 )	\$172.00		\$302.00
June 6, 2025	Cash Withdrawal	End of An Era Sales at Jun 1st event revenue to General Chequing		\$172.00	\$130.00
Monthly Totals			\$172.00	\$172.00	\$130.00
GENERAL - CASH FLOAT CLOSING BALANCE					
					\$130.00
GENERAL - TOTAL CLOSING AMOUNTS					
					\$67,488.79
Playground Amounts Raised & Approved within					\$61,959.09
Other amounts within					\$2,316.48

CASINO - CHEQUING BANK ACCOUNT					
DATE	TYPE	DESCRIPTION	IN	OUT	BALANCE
Balance Forward (as at last meeting)					\$49,630.66
May 31, 2025		Interest Revenue	\$1.68		\$49,632.34
June 6, 2025	Chq #90	CESD Playground Installation Payment (PC May 13, 25)		\$44,501.24	\$5,131.10
June 20, 2025	Transfer Out	Move amounts to Casino Savings account (PC email Jun 6, 25 )		\$750.00	\$4,381.10
June 30, 2025		Interest Revenue	\$0.09		\$4,381.19
July 1, 2025	Transfer In	Move Rafflebox Apr 14-May 9th Proceeds from General Chequing - PC Jersey Fundraiser (PC Jan 14, 25 )	\$1,444.74		\$5,825.93
August 5, 2025	Chq Deposit	O'Chiese Gaming LP - Reimburse Casino Advisor Fees from Aug 1st & 2nd	\$1,734.00		\$7,559.93
August 18, 2025	Chq #93	Bev Bennett - Casino Advisor #1 Fee for Aug 1st & 2nd		\$867.00	\$6,692.93
August 25, 2025	Chq #92	Bev Kokotailo - Casino Advisor #2 Fee for Aug 1st & 2nd		\$867.00	\$5,825.93
Monthly Totals			\$3,180.51	\$46,985.24	\$5,825.93
CASINO - CHEQUING CLOSING BALANCE					
					\$5,825.93
CASINO - SAVINGS BANK ACCOUNT					
DATE	TYPE	DESCRIPTION	IN	OUT	BALANCE
Balance Forward (as at last meeting)					\$0.00
June 20, 2025	Transfer In	Move amounts from Casino Chequing account (PC email Jun 6, 25 )	\$750.00		\$750.00
June 30, 2025		Interest Revenue	\$0.49		\$750.49
July 31, 2025		Interest Revenue	\$1.37		\$751.86
August 31, 2025		Interest Revenue	\$1.37		\$753.23
Monthly Totals			\$753.23	\$0.00	\$753.23
CASINO - SAVINGS CLOSING BALANCE					
					\$753.23
CASINO - TOTAL CLOSING AMOUNTS					
					\$6,579.16
Playground Amounts Raised & Approved within					\$0.00
Other amounts within					\$6,579.16