

# Bank Reconciliation and Activity

As of May 12, 2026

Meeting Date: May 13, 2026



General Operating Account 710	
<b>Bank Balance, April 13, 2026</b>	<b>\$ 18,096.46</b>
James Pascoe-Price Dance Candy Reimbursement	\$ (327.13)
Grace Proske Spirit Wear Bags Reimbursement	\$ (26.25)
Devin Wyatt Dance DJ Deposit Reimbursement	\$ (183.22)
Benevity Donations	\$ 1,415.72
Zeffy Dance Donations	\$ 85.00
Healthy Hunger - Subway & Saucy Bread Co	\$ 172.11
VISA Payment - Quickbooks, Sibbald Cares, Interest	\$ (136.31)
VISA Payment - Quickbooks, Sibbald Cares, Interest	\$ (121.41)
Insurance Refund	\$ 37.00
Interest Earned	\$ 3.68
James Pascoe-Price Overpayment	\$ (0.02)
<b>Bank Balance, May 12, 2026</b>	<b>\$ 19,015.63</b>
<b>Ledger Balance, May 12, 2026</b>	<b>\$ 19,015.63</b>

Casino Account 368	
<b>Bank Balance, April 13, 2026</b>	<b>\$ 96,678.59</b>
Andrew Sibbald Reimbursement <i>Trickster Residency, Teacher's Pet, Fish Tank Chemicals</i>	\$ (9,206.57)
Interest Earned	\$ 3.97
<b>Bank Balance, May 12, 2026</b>	<b>\$ 87,475.99</b>
<b>Ledger Balance, May 12, 2026</b>	<b>\$ 87,475.99</b>

Investor Banking - Backing for Visa	
<b>Bank Balance, April 13, 2026</b>	<b>\$ 1,006.20</b>
Interest Earned - April 2026	\$ 1.28
<b>Bank Balance, May 12, 2026</b>	<b>\$ 1,007.48</b>
<b>Ledger Balance, May 12, 2026</b>	<b>\$ 1,007.48</b>

Notes

# Budget Overview

As of May 12, 2026

Meeting Date: May 13, 2026



## Casino Funds

	Approved	Spent	Available
<b>School Wish List</b>			
Field Trip Bussing	\$ 4,700.00	\$ 2,170.80	\$ 2,529.20
Fish Tank	\$ 500.00	\$ 81.24	\$ 418.76
Flag Football & Ball Hockey	\$ 450.00	\$ -	\$ 450.00
Patrols	\$ 800.00	\$ -	\$ 800.00
Science/Social Studies Enhancement	\$ 6,500.00	\$ 1,580.50	\$ 4,919.50
Sound Kreaions Dance Residency	\$ 7,632.00	\$ 7,376.76	\$ 255.24
Sports Day	\$ 100.00	\$ -	\$ 100.00
Student Voice/Clubs	\$ 300.00	\$ -	\$ 300.00
Trickster Theater Residency	\$ 7,455.00	\$ 7,574.28	\$ (119.28)
Visual Journals	\$ 2,436.00	\$ 2,436.00	\$ -
Words, Words, Words Books	\$ 404.00	\$ 333.04	\$ 70.96
<b>School Wish List Total</b>	<b>\$ 31,277.00</b>	<b>\$ 21,552.62</b>	<b>\$ 9,724.38</b>
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<b>Grand Total</b>	<b>\$ 31,277.00</b>	<b>\$ 21,552.62</b>	<b>\$ 9,724.38</b>

## General Operating Funds

	Approved	Spent	Available
<b>School Wish List</b>			
Andrew Sibbald T-Shirts/Hoodies	\$ 800.00	\$ 664.74	\$ 135.26
Scooter Rack	\$ 1,500.00	\$ -	\$ 1,500.00
Sibbald Cares Fund -> Moved to Committees	\$ 1,000.00	\$ 1,000.00	\$ -
<b>School Wish List Total</b>	<b>\$ 3,300.00</b>	<b>\$ 1,664.74</b>	<b>\$ 1,635.26</b>
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<b>ASPA Operating</b>			
Cheque Book	\$ 50.00	\$ 19.91	\$ 30.09
Domain/Email Setup	\$ 50.00	\$ 17.84	\$ 32.16
Fun Lunch Supplies	\$ 50.00	\$ -	\$ 50.00
Insurance	\$ 1,000.00	\$ 713.00	\$ 287.00
Printer Paper	\$ 50.00	\$ 27.28	\$ 22.72
<b>ASPA Operating Total</b>	<b>\$ 1,200.00</b>	<b>\$ 778.03</b>	<b>\$ 421.97</b>
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<b>Committees</b>			
Learning Grounds	\$ 500.00	\$ -	\$ 500.00
School Dance	\$ 750.00	\$ (142.17)	\$ 892.17
Sibbald Cares Fund	\$ 1,000.00	\$ 303.99	\$ 696.01
Staff Appreciation	\$ 750.00	\$ 43.02	\$ 706.98
<b>Committees Total</b>	<b>\$ 3,000.00</b>	<b>\$ 204.84</b>	<b>\$ 2,795.16</b>
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<b>Grand Total</b>	<b>\$ 7,500.00</b>	<b>\$ 2,647.61</b>	<b>\$ 4,852.39</b>