

# Bank Reconciliation and Activity

As of March 9, 2026

Meeting Date: March 11, 2026



Parent Association Account 710	
<b>Bank Balance, February 6, 2026</b>	<b>\$ 15,519.13</b>
Sheri-Lee Paper Reimbursement	\$ (27.28)
Grace Proske Donation	\$ 5.00
Healthy Hunger - Via Cibo	\$ 56.75
Cobs Bread 2024-02-14 to 2025-09-30	\$ 207.69
<b>Bank Balance, March 9, 2026</b>	<b>\$ 15,761.29</b>
<b>Ledger Balance, March 9, 2026</b>	<b>\$ 15,761.29</b>

Casino Account 368	
<b>Bank Balance, February 6, 2026</b>	<b>\$ 16,009.78</b>
Chq 1012: Andrew Sibbald Field Trip Bussing and Sound	
Kreations	\$ (8,968.44)
AGLC Proceeds	\$ 89,637.25
<b>Bank Balance, March 9, 2026</b>	<b>\$ 96,678.59</b>
<b>Ledger Balance, March 9, 2026</b>	<b>\$ 96,678.59</b>

Investor Banking - Backing for Visa	
<b>Bank Balance, January 13, 2026</b>	<b>\$ 992.35</b>
Interest Earned - January 2026	\$ 1.34
Transaction fee refund	\$ 10.00
Interest Earned - February 2026	\$ 1.19
<b>Bank Balance, March 9, 2026</b>	<b>\$ 1,004.88</b>
<b>Ledger Balance, March 9, 2026</b>	<b>\$ 1,004.88</b>

## Notes

- February Fun Lunch had \$55 of donations, not received yet

# Budget Overview

As of March 9, 2026

Meeting Date: March 11, 2026



	Approved	Spent	Available
<b>Casino Funds</b>			
<b>School Wish List</b>			
Field Trip Bussing	\$ 4,700.00	\$ 2,170.80	\$ 2,529.20
Fish Tank	\$ 500.00	\$ 131.30	\$ 368.70
Flag Football & Ball Hockey	\$ 450.00	\$ -	\$ 450.00
Patrols	\$ 800.00	\$ 320.03	\$ 479.97
Science/Social Studies Enhancement	\$ 6,500.00	\$ -	\$ 6,500.00
Sound Kreations Dance Residency	\$ 7,632.00	\$ 7,376.76	\$ 255.24
Sports Day	\$ 100.00	\$ -	\$ 100.00
Student Voice/Clubs	\$ 300.00	\$ 94.64	\$ 205.36
Trickster Theater Residency	\$ 7,455.00	\$ -	\$ 7,455.00
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>\$ 12,862.57</b>	<b>\$ 18,414.43</b>
<b>School Other</b>			
Library Non-Fiction Refresh	\$ -	\$ 149.28	\$ (149.28)
<b>School Other Total</b>	<b>\$ -</b>	<b>\$ 149.28</b>	<b>\$ (149.28)</b>
<b>Casino Funds Total</b>	<b>\$ 31,277.00</b>	<b>\$ 13,011.85</b>	<b>\$ 18,265.15</b>
<b>General Operating</b>			
<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>
<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	\$ 750.00	\$ 250.00
Printer Paper	\$ 50.00	\$ 27.28	\$ 22.72
<b>ASPA Operating Total</b>	<b>\$ 1,200.00</b>	<b>\$ 815.03</b>	<b>\$ 384.97</b>
<b>Committees</b>			
Learning Grounds	\$ 500.00	\$ -	\$ 500.00
School Dance	\$ 500.00	\$ 183.22	\$ 316.78
Sibbald Cares Fund	\$ 1,000.00	\$ 256.77	\$ 743.23
Staff Appreciation	\$ 750.00	\$ 43.02	\$ 706.98
<b>Committees Total</b>	<b>\$ 2,750.00</b>	<b>\$ 483.01</b>	<b>\$ 2,266.99</b>
<b>General Operating Total</b>	<b>\$ 7,250.00</b>	<b>\$ 2,962.78</b>	<b>\$ 4,287.22</b>
<b>Grand Total</b>	<b>\$ 38,527.00</b>	<b>\$ 15,974.63</b>	<b>\$ 22,552.37</b>