

Bank Reconciliation and Activity

As of June 8, 2026

Meeting Date: June 9, 2026



General Operating Account 710		
Bank Balance, May 12, 2026	\$	19,015.63
<i>No new transactions</i>		
Bank Balance, June 8, 2026	\$	19,015.63
Growing Smiles fundraiser income	\$	1,781.64
Healthy Hunger - Coco Brooks	\$	144.75
Benevity Donations	\$	10.00
VISA: Vegas Entertainment	\$	(183.23)
VISA: Sibbald Cares	\$	(183.60)
VISA: Quickbooks	\$	(29.40)
VISA: Interest	\$	(11.89)
VISA: Quickbooks	\$	(31.50)
Ledger Balance, June 8, 2026	\$	20,512.40

Investor Banking - Backing for Visa		
Bank Balance, May 12, 2026	\$	1,007.48
Interest Earned - May 2026	\$	1.33
Bank Balance, June 8, 2026	\$	1,008.81
Ledger Balance, June 8, 2026	\$	1,008.81

Casino Account 368		
Bank Balance, May 12, 2026	\$	87,475.99
<i>No new transactions</i>		
Bank Balance, June 8, 2026	\$	87,475.99
Andrew Sibbald Reimbursement	\$	(4,278.50)
<i>Patrol bussing & ride bracelets, Teacher's Pet, Angela Murphy, math literacy folders, scooter rack</i>		
Andrew Sibbald Reimbursement	\$	(2,453.24)
<i>Teacher's Pet, floor hockey & flag football, grade 3 field trop (Ann & Sandy Cross), kindergarten field trip (zoo)</i>		
Ledger Balance, June 8, 2026	\$	80,744.25

Notes
\$35 in donations from April Fun Lunch (Mucho Burrito)
\$40 in donations from May Fun Lunch (Boardwalk)

Budget Overview

As of June 08, 2026

Meeting Date: June 09, 2026



Casino Funds

	Approved	Spent	Available
School Wish List			
Field Trip Bussing	\$ 4,700.00	\$ 3,329.04	\$ 1,370.96
Fish Tank	\$ 500.00	\$ 81.24	\$ 418.76
Flag Football & Ball Hockey	\$ 450.00	\$ 450.00	\$ -
Patrols	\$ 800.00	\$ 762.51	\$ 37.49
Science/Social Studies Enhancement	\$ 6,500.00	\$ 4,135.20	\$ 2,364.80
Sound Kreations 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
Math Literacy Folders	\$ -	\$ 487.52	\$ (487.52)
School Wish List Total	\$ 31,277.00	\$ 26,965.59	\$ 4,311.41
Grand Total			
	\$ 31,277.00	\$ 26,965.59	\$ 4,311.41

General Operating Funds

	Approved	Spent	Available
School Wish List			
Andrew Sibbald T-Shirts/Hoodies	\$ 800.00	\$ 664.74	\$ 135.26
Scooter Rack	\$ 1,500.00	\$ 1,318.77	\$ 181.23
Sibbald Cares Fund -> Moved to Committees	\$ 1,000.00	\$ 1,000.00	\$ -
School Wish List Total	\$ 3,300.00	\$ 2,983.51	\$ 316.49
ASPA Operating			
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
ASPA Operating Total	\$ 1,200.00	\$ 778.03	\$ 421.97
Committees			
Learning Grounds	\$ 500.00	\$ -	\$ 500.00
School Dance	\$ 750.00	\$ (142.17)	\$ 892.17
Sibbald Cares Fund	\$ 1,000.00	\$ 280.37	\$ 719.63
Staff Appreciation	\$ 750.00	\$ 43.02	\$ 706.98
Committees Total	\$ 3,000.00	\$ 181.22	\$ 2,818.78
Grand Total			
	\$ 7,500.00	\$ 3,942.76	\$ 3,557.24