

Bank Reconciliation and Activity

As of October 7, 2026

Meeting Date: October 13, 2026



General Operating Account 710		
Bank Balance, August 31, 2026	\$	19,479.06
Reimbursement - Jill Kinzel - Gr5 Farewell	\$	(142.71)
Reimbursement - Sheri-Lee Presenger - Gr5 Farewell	\$	(48.09)
Dance Donations	\$	30.00
Benevity Donations	\$	150.00
VISA Payment	\$	(981.50)
Bank Balance, October 7, 2026	\$	18,486.76
Spirit Wear - Julie Daer Marketing	\$	(1,445.59)
Ledger Balance, October 7, 2026	\$	17,041.17

Casino Account 368		
Bank Balance, August 31, 2026	\$	80,744.25
No new bank transactions.		
Bank Balance, October 7, 2026	\$	80,744.25
Andrew Sibbald Reimbursement	\$	(2,573.53)
Visual Journals		
Ledger Balance, October 7, 2026	\$	78,170.72

VISA 8416		
Bank Balance, August 31, 2026	\$	(981.50)
Quickbooks Subscription	\$	(31.50)
EasyDNS Registration	\$	(17.84)
VISA Payment	\$	981.50
Bank Balance, October 7, 2026	\$	(49.34)
Ledger Balance, October 7, 2026	\$	(49.34)

Investor Banking - Backing for Visa		
Bank Balance, August 31, 2026	\$	1,012.76
Interest Earned - September 2026	\$	1.29
Bank Balance, October 7, 2026	\$	1,014.05
Ledger Balance, October 7, 2026	\$	1,014.05

Notes

Budget Overview

As of October 7, 2026

Meeting Date: October 13, 2026



Casino Funds

	Approved	Spent	Available
School Wish List			
Field Trip Bussing	\$ 4,960.00	\$ -	\$ 4,960.00
Fish Tank	\$ 500.00	\$ -	\$ 500.00
Patrols	\$ 900.00	\$ -	\$ 900.00
Sports Day	\$ 100.00	\$ -	\$ 100.00
Student Voice/Clubs	\$ 300.00	\$ -	\$ 300.00
Visual Journals	\$ 2,700.00	\$ 2,573.53	\$ 126.47
Grade 5 Farewell	\$ 500.00	\$ -	\$ 500.00
Art Felt Studio Residency	\$ 6,060.00	\$ -	\$ 6,060.00
Calgary Flames Ball Hockey & Flag Football	\$ 450.00	\$ -	\$ 450.00
Curricular Enhancement	\$ 8,000.00	\$ -	\$ 8,000.00
Elev8 Lacrosse	\$ 2,625.00	\$ -	\$ 2,625.00
Green Fools Theatre - Circus School	\$ 3,927.00	\$ -	\$ 3,927.00
Maker Space Supplies	\$ 500.00	\$ -	\$ 500.00
Musical Instruments & Supplies	\$ 2,300.00	\$ -	\$ 2,300.00
My Words Books	\$ 415.00	\$ -	\$ 415.00
School Wish List Total	\$ 34,237.00	\$ 2,573.53	\$ 31,663.47
Grand Total	\$ 34,237.00	\$ 2,573.53	\$ 31,663.47

General Operating Funds

	Approved	Spent	Available
School Wish List			
Andrew Sibbald T-Shirts/Hoodies	\$ 1,500.00	\$ 1,445.59	\$ 54.41
School Wish List Total	\$ 1,500.00	\$ 1,445.59	\$ 54.41
ASPA Operating			
Insurance	\$ 1,000.00	\$ -	\$ 1,000.00
Domain Renewal (sibbaldparents.ca)	\$ 25.00	\$ 17.84	\$ 7.16
Quickbooks Subscription	\$ 350.00	\$ 31.50	\$ 318.50
ASPA Operating Total	\$ 1,375.00	\$ 49.34	\$ 1,325.66
Committees			
Learning Grounds	\$ -	\$ -	\$ -
Sibbald Cares Fund	\$ 500.00	\$ -	\$ 500.00
Staff Appreciation	\$ 500.00	\$ -	\$ 500.00
Cookie Dough Fundraiser	\$ 700.00	\$ 273.50	\$ 426.50
Halloween Dance	\$ 500.00	\$ 183.22	\$ 316.78
Staff Year-End Lunch	\$ 800.00	\$ -	\$ 800.00
Committees Total	\$ 3,000.00	\$ 456.72	\$ 2,543.28
Grand Total	\$ 5,875.00	\$ 1,951.65	\$ 3,923.35