

Bank Reconciliation and Activity

As of August 31, 2026

Meeting Date: September 9, 2026



General Operating Account 710		
Bank Balance, June 8, 2026	\$	20,952.02
Growing Smiles Extra Plant Sales	\$	116.00
Reimbursement - James Pascoe-Price	\$	(573.92)
<i>Pancake breakfast supplies and end-of-year freebies</i>		
Benevity Donations - June 2026	\$	100.00
VISA 8416 Payment	\$	(439.62)
Reimbursement - Jennifer MacDonald	\$	(874.25)
<i>Year-end staff appreciation</i>		
VISA 8416 Payment	\$	(37.17)
Benevity Donations - July 2026	\$	100.00
Benevity Donations - August 2026	\$	167.50
VISA 8416 Payment	\$	(31.50)
Bank Balance, August 31, 2026	\$	19,479.06
Reimbursement - Jill Kinzel	\$	(142.71)
<i>Grade 5 farewell</i>		
Reimbursement - Sheri-Lee Presenger	\$	(48.09)
<i>Grade 5 farewell</i>		
Ledger Balance, August 31, 2026	\$	18,612.84

Casino Account 368		
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 trip (Ann & Sandy Cross), kindergarten field trip (zoo)</i>		
Bank Balance, August 31, 2026	\$	80,744.25
Ledger Balance, August 31, 2026	\$	80,744.25

VISA 8416		
Bank Balance, June 8, 2026	\$	(439.62)
Quickbooks	\$	(31.50)
VISA Payment	\$	439.62
Interest Charge	\$	(5.67)
Quickbooks	\$	(31.50)
VISA Payment	\$	37.17
Quickbooks	\$	(31.50)
VISA Payment	\$	31.50
FRA Insurance	\$	(950.00)
Bank Balance, August 31, 2026	\$	(981.50)
Ledger Balance, August 31, 2026	\$	(981.50)

Investor Banking - Backing for Visa		
Bank Balance, June 8, 2026	\$	1,008.81
Interest Earned - June 2026	\$	1.29
Interest Earned - July 2026	\$	1.33
Interest Earned - August 2026	\$	1.33
Bank Balance, August 31, 2026	\$	1,012.76
Ledger Balance, August 31, 2026	\$	1,012.76

Notes	
Benevity donations expected to be \$100/month going forward	

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	\$ 3,678.00	\$ 2,822.00
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
Fluency Folders + Angela Murphy Author	\$ 1,000.00	\$ 944.72	\$ 55.28
School Wish List Total	\$ 32,277.00	\$ 26,965.59	\$ 5,311.41
Grand Total			
	\$ 32,277.00	\$ 26,965.59	\$ 5,311.41

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	\$ -	\$ -	\$ -
School Wish List Total	\$ 2,300.00	\$ 1,983.51	\$ 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
Printer Paper	\$ 50.00	\$ 27.28	\$ 22.72
Insurance 2025-2026	\$ 1,000.00	\$ 713.00	\$ 287.00
Insurance 2026-2027	\$ 1,000.00	\$ 950.00	\$ 50.00
ASPA Operating Total	\$ 2,200.00	\$ 1,728.03	\$ 471.97
Committees			
Learning Grounds	\$ 500.00	\$ -	\$ 500.00
School Dance	\$ (100.00)	\$ (142.17)	\$ 42.17
Sibbald Cares Fund	\$ 1,000.00	\$ 280.37	\$ 719.63
Staff Appreciation	\$ 950.00	\$ 917.27	\$ 32.73
Pancake Breakfast	\$ 500.00	\$ 493.97	\$ 6.03
Year-End Freezies	\$ 150.00	\$ 79.95	\$ 70.05