

Bank Reconciliation and Activity

As of April 13, 2026

Meeting Date: April 14, 2026



General Operating Account 710	
Bank Balance, March 9, 2026	\$ 15,761.29
Matte Black Design	\$ 1,417.42
Benevity Donation	\$ 45.00
Dance Donations	\$ 310.00
Cash Float for Dance	\$ (400.00)
Healthy Hunger - Waffles & Chix	\$ 122.00
Dance Cash Deposit	\$ 840.75
Bank Balance, April 13, 2026	\$ 18,096.46
James Pascoe-Price Dance Candy Reimbursement	\$ (327.13)
Grace Proske Spirit Wear Bags Reimbursement	\$ (26.25)
Devin Wyatt Dance DJ Deposit Reimbursement	\$ (183.22)
Ledger Balance, April 13, 2026	\$ 17,559.86

Casino Account 368	
Bank Balance, March 9, 2026	\$ 96,678.59
<i>No transactions</i>	\$ -
Bank Balance, April 13, 2026	\$ 96,678.59
Andrew Sibbald Reimbursement	\$ (9,206.57)
<i>Trickster Residency, Teacher's Pet, Fish Tank Chemicals</i>	
Ledger Balance, April 13, 2026	\$ 87,472.02

Investor Banking - Backing for Visa	
Bank Balance, March 9, 2026	\$ 1,004.88
Interest Earned - March 2026	\$ 1.32
Bank Balance, April 13, 2026	\$ 1,006.20
Ledger Balance, April 13, 2026	\$ 1,006.20

Notes
\$30 in donations from March fun lunch (Subway) - expected in May \$35 in donations from April fun lunch (Coco Brooks) - expected in June Dance donations total: \$395 (\$85 outstanding from Zeffy)

Budget Overview

As of April 13, 2026

Meeting Date: April 14, 2026



Casino Funds

	Approved	Spent	Available
School Wish List			
Field Trip Bussing	\$ 4,700.00	\$ 2,170.80	\$ 2,529.20
Fish Tank	\$ 500.00	\$ 183.09	\$ 316.91
Flag Football & Ball Hockey	\$ 450.00	\$ -	\$ 450.00
Patrols	\$ 800.00	\$ 320.03	\$ 479.97
Science/Social Studies Enhancement	\$ 6,500.00	\$ 1,580.50	\$ 4,919.50
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	\$ 7,574.28	\$ (119.28)
Visual Journals	\$ 2,436.00	\$ 2,436.00	\$ -
Words, Words, Words Books	\$ 404.00	\$ 333.04	\$ 70.96
School Wish List Total	\$ 31,277.00	\$ 22,069.14	\$ 9,207.86
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Grand Total	\$ 31,277.00	\$ 22,069.14	\$ 9,207.86

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	\$ -	\$ 1,500.00
Sibbald Cares Fund -> Moved to Committees	\$ 1,000.00	\$ 1,000.00	\$ -
School Wish List Total	\$ 3,300.00	\$ 1,664.74	\$ 1,635.26
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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	\$ 750.00	\$ 250.00
Printer Paper	\$ 50.00	\$ 27.28	\$ 22.72
ASPA Operating Total	\$ 1,200.00	\$ 815.03	\$ 384.97
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Committees			
Learning Grounds	\$ 500.00	\$ -	\$ 500.00
School Dance	\$ 750.00	\$ (142.17)	\$ 892.17
Sibbald Cares Fund	\$ 1,000.00	\$ 367.32	\$ 632.68
Staff Appreciation	\$ 750.00	\$ 43.02	\$ 706.98
Committees Total	\$ 3,000.00	\$ 268.17	\$ 2,731.83
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Grand Total	\$ 7,500.00	\$ 2,747.94	\$ 4,752.06