

SRE Treasurer's Report – June 15th, 2020

The account balances as of June 15th, 2020 are as follows:

General Account - \$10,193.52

Gaming Account - \$4,904.89

Note: A gaming grant was received for the 2019/2020 school year after appealing the original decision.

Grade 5 Account - \$2,808.94

Notes: - Gardem Lake refund cheque of \$500 still needs to be deposited but has been received.

- Cheque for the ongoing bottle drive will be available in about 2 weeks. At that time this cheque will be deposited.

Yearend booking keeping will be completed sometime in July with a final report to be presented at the PAC meeting in September. This will include profit/loss for all outstanding items.