

Treasurer report

□ Gaming Account

- Opening Balance (15Oct 2024) \$26,682.01
- Closing Balance (8Nov2024) **\$26,682.01**

□ General Account

- Opening Balance (15Oct2024) \$534.38
 - 16 Credit transactions from First Aid Kits ordering \$1357
 - Note: another 3 First Aid Kits order already booked in previous month
 - 1 Debit transaction for First Aid Kits ordering \$937.85
- Closing balance (8Nov2024) **\$953.53**

Donation are welcome
e-Transfer to mcmathpac@gmail.com

Fundraising with First Aid Kits

- Thanks for all your support. 19 ordering with total value of \$1,489
- Ordering has been submitted on Nov 8, expect to be delivered in mid December. Further email communication for collection arrangement.
- Estimated net profit around \$551.15



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Purdy's Chocolate Fundraiser

- Purdy's Chocolate fundraiser end date - Dec. 2
- As of Nov. 13, approx profit of \$1080.45.

Fundraising Goals:

- Teacher's Appreciation Luncheon - \$2000.00
 - Grad 2025 Student Scholarship Funds
 - Total fundraised as of Nov. 13 - \$1631.60
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