

Treasurer Report
Friends of Hidden Valley School Society
October 2024

A. Bank Balances: **As of September 31, 2024**

1. Gaming:		
Current Bank Balance		\$84,956
Total Committed (Motioned):		-\$1,500
Committed (residency) carry forward from last year		-\$2,400
Balance Remaining		\$81,056
2. General:		
Current Bank Balance		\$34,843
Total Committed (Motioned):		-\$5,931
Playground Fundraising (landscape rehabilitation)		-\$10,207
Balance Remaining		\$18,705
3. GIC:		
Principal (Maturity - Dec 15, 2023)		\$0
Current Balance		\$0
4. Annual Fundraising		Oct 1, 2023 through to Sept 30, 2024
1 Purdy's Chocolates		\$0
2 Healthy Hunger		\$0
3 School T-Shirt Sales		\$0
4 Mabels Labels		\$113
5 Cobs Bread		\$0
6 Benevity Donations		\$5,520
7 Chip Day		\$0
8 Fall Dance		\$0
9 Spring Event		\$0
Total		\$5,633

B. Recent Motions and Key Expenditures

Gaming Account	Name	Motioned	Date Motioned	Amount Spent	Amount Open
1	Residencies - Indigenous Drumming	\$2,400	2023-10-10	\$0.00	\$2,400.00
2	Marsh - Council Insurance (renew each year)	\$1,500	2024-09-24	\$0.00	\$1,500.00
3	Traffic Safety - Pylons for Hug & Go	\$150	2024-10-09	\$0.00	\$150.00
4	Bag Piper & Trumpet Player (Remembrance Day Assembly)	\$250	2024-10-10	\$0.00	\$0.00
5	Bussing (Field Trips)	\$6,000	2024-10-10	\$0.00	\$0.00
6	Residencies	\$5,850	2024-10-10	\$0.00	\$0.00
7	Music Room	\$3,500	2024-10-10	\$0.00	\$0.00
8	Science	\$750	2024-10-10	\$0.00	\$0.00
9	Literacy	\$4,100	2024-10-10	\$0.00	\$0.00
10	Physical Ed.	\$0	2024-10-10	\$0.00	\$0.00
11	Art	\$4,000	2024-10-10	\$0.00	\$0.00
				Total	\$3,900.00
General Account	Name	Motioned	Date Motioned	Amount Spent	Amount Open
1	Fall Dance	\$2,500	2024-01-09	\$0.00	\$2,500.00
2	Spring Event	\$2,500	2024-01-09	\$0.00	\$2,500.00
3	Traffic Safety Billboard (Shared cost with Valley Creek School)	\$200	2024-03-12	\$128.10	\$0.00
4	Playground Coordinator - Thank you gift (Standing Motion)	\$200	2024-09-24	\$0.00	\$200.00
5	Transfer Fund to Parks Foundation Calgary - Playground	\$731	2024-09-24	\$0.00	\$730.94
6	Carnaval	\$1,600	2024-10-09	\$0.00	\$0.00
7	Healthy Hungry (sponserhip)	\$500	2024-10-09	\$0.00	\$0.00
8	Chip Days	\$415	2024-10-09	\$0.00	\$0.00
9	Fun Lunch support - Donations through Healthy Hunger (Standing Motion)	\$913	2024-10-09	\$0.00	\$0.00
10	Teacher Appreciation	\$500	2024-10-09	\$0.00	\$0.00
11	Spirit Day T-Shirt Orders	\$1,500	2024-10-09	\$0.00	\$0.00
12	Staff T-Shirt Order (Sponserhip)	\$840	2024-10-09	\$0.00	\$0.00
13	Teacher Incedentals	\$1,400	2024-10-09	\$0.00	\$0.00
				Total	\$5,930.94