

KHASA GAMING ACCOUNT SUMMARY
TREASURERS REPORT AS OF April 30, 2011
GAMING ACCOUNT

Opening Balance - Gaming Account as at April 30, 2010		<u>\$ 9,312.94</u>
REVENUE		
Gaming Grant (Received for 2010)	10,525.00	
Interest	10.56	
Total Revenue		<u>\$ 10,535.56</u>
EXPENSES		
Leila Nazaroff Earthquake - water, food, batteries, sunscreen, food, etc.	\$ 1,197.93	
Author Visit 09/10	\$ 400.00	
Author Visit 10/11	\$ 1,150.00	
Agendas reimbursement 10/11	\$ 79.27	
Grade 5 Farewell - funtime inflatables, food, décor, DVD's	\$ 837.29	
SD #63 Field Trips 09/10	\$ 920.29	
SD #63 Field Trips 10/11	\$ 3,559.10	
Total Expenses		<u>\$ 8,143.88</u>
Journal Balance as of April 30, 2011		<u>\$ 11,704.62</u>
OUTSTANDING CHEQUES		
241 SD#63 Various field trips	293.75	
Total Outstanding Cheques		<u>\$ 293.75</u>
Bank Balance as of April 30, 2011		<u>\$ 11,998.37</u>