

## Financial Report for September 12/ 2023 PAC Meeting

Operating - \$150,763.43 – Received our cheque from Flip Give for \$657.49

\$0.21 in interest

\$42 – paid for apple fundraiser

\$125,000 received from CFEP for Grant Money for Playground which will be transferred to our Casino Account to properly reflect money on hand for Playground.

\*\*2022-2023 Financial Report was filed in July – still waiting for response of Report Completion\*\*

Casino - \$81,666.87 – NO activity to report (206,666.87 once transfer is complete)