

March 2026 Treasurer Report

- All of the monies is reconciled but we will not have a clear picture of our financial overages until June 30.
- All Checks need to be cleared by June 15 in order to not have carry over
- This body needs to pass a One Sheet review of reimbursement
 - Field trips
 - Requests
 - Communications
 - Scanning procedure
 - ETC
- Art and Music Flyer for teachers (\$150 per teacher)