

YEAR END SCHOOL FUNDS REPORT

School Name: Springfield Middle School

Below is a listing of the closing balance for each account listed in as a school fund:

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
700- General Business	\$2,874.16	June 30, 2025	Build surplus for misc. spending	\$3,334.15
707 - Canteen	\$4,126.45		Keep funds in account for minimal spending as canteen has been running in a deficit previous years. Need to keep for for new equipment.	\$522.47
716 - Field Trips	\$0	June 30, 2025	Money to be used to reduce field trip costs in 24/25	\$0
722 - Home Economics	(\$108.09)		Money collected for specific projects in Clothing and Foods MY Exposures	\$0
724 - Ukrainian Student Activities and Supplies	\$87.71	June 30,2025	Money to be spent on Ukrainian student activities	\$37.71
727 - Library	\$230.60	June 30,2025	Money raised from book fair. Used for library reading materials	\$230.35
733 - Middle Years Student Council	51.21		Will change name to Middle Years Leadership Fund for projects which are used for donation projects	51.21
735 - Music Field Trips	\$2812.28	June 30,2025	Will be raised for and used for upcoming band trips in 24/25	(\$312.99)
736 - Music Funds	(\$9.27)		Band supplies (e.g. books, instrument repairs)	\$22.59
749 - Student Activity Funds	\$8,459.84	June 30, 2025	General fundraising for student activities - will be spent for various activities throughout 24/25. Also saving for asphalt pad.	\$11,583.28
750 - Student Fee	(\$1651.75)		Money collected for agendas, locks, numeracy manipulatives, other classroom needs	\$365.99

758 – Travel Funds – Ski Trip	\$0	June 30, 2025	Fundraising for ski trip planned for Feb. 2025	\$1592.19
760 - Yearbook Funds	\$3,800.73		Funds collected for yearbooks. Will be spent on yearbooks that are delivered in fall 2024.	\$5,403.55

Bob Welsh

Name of Principal

June 28, 2024

Date

Jody Thiessen

Principal Signature

Secretary-Treasurer Signature

Cross Reference:		
Date Adopted: May 18, 2021	Date Amended: September 23, 2022	Board Motion(s):
Procedure: DBB	Guidelines:	Exhibit: