



DBB-E
YEAR END SCHOOL FUNDS REPORT

School Name: Lac du Bonnet Senior 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	3538.90	On-going	Ensuring equal access to student activities	4996.38
702 – Ashley Kovari	71.91	June 2025	Community BBQ	71.91
703 – Athletics	1179.77	On-going	School clothing and athletic equipment	2571.91
707 – Canteen	18,463.41	On-going	Breakfast program and support for those with food insecurities	20,242.03
714 – Drama	1924.17	On-going	Support the drama program and scholarship	1924.17
727 – Library	0.00	On-going	Enhance library resources	0.00
749 – Student Activities	4050.85	On-going	Support student activities	4070.85
758 – Travel Club (ski trip)	2987.16	On-going	Ensure equal access to MY ski trip	2979.98
759 – Vending Machine	3595.46	On-going	Support extra-curricular athletic costs (tournaments/equipment)	4930.76
774 – Lib Mag and Creative Writing	826.12	On-going	Support talent development activities	826.12

Kim Stevenson
Name of Principal

June 25, 2024
Date

[Signature]
Principal Signature

Jody Thiessen
Secretary-Treasurer Signature

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