



DBB-E
YEAR END SCHOOL FUNDS REPORT

School Name: Anola

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
General Business	\$ 669.51	September 24 once everything clears	Yearbook monies collected and Gr. 8 Year end trip.	\$7,472.29
Athletic Department	\$ 18.63	Sept 30/24	Purchase PE equipment	\$118.29
Charities	Closing the account	Closing the account	Closing the account	0
Classroom Supplies	\$ 0.00	This will be added to the money collected in September.	Monies collected for supplies in September	\$91.39
Library	\$ 145.97	Once we get to around \$1000 we will make another purchase	Money collected from Book Fairs. Purchase library furniture	\$232.14
Breakfast Program	\$306.10	Moving the funds	With new funding from province, we are moving this money to general	\$313.83
MY Student Council	\$1.80		We do not have an active student council. Will keep this money here to keep the account alive	\$1.80
Music	\$1434.90	May 24	Band trip	\$1554.90
Student Fees Fund	\$ 0.50	Move the \$0.50	We do not collect fees	\$ 0.50
Travel Clubs	\$379.81	March 24 when we pay for a student who can't afford to go	Monies collected for Ski Trip	\$333.58

Anthony James Stanley
Name of Principal

June 26, 2024
Date

Via Email June 26, 2024

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: