


**Sunrise School Division
School Funds Summary
School : Springfield Collegiate**

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
700 General Business	22,995.34	End of Year	Grad scholarships of \$1,500 annually, student enrichment activities, shortfall for grad costs, student BBQ's and events, guest presenters, field trips.	24,411.32
703 Athletics	0.00	End of Year	Athletic banquet in and out account, also supports sports equipment and costs.	1,508.92
707 Canteen Funds	6,753.94	End of Year	Used for equipment repair and replacement. Student meal plan for those without food.	8,774.54
709 Classroom Supplies	-23.42	Overspent	Class Supplies	-23.42
716 Field Trips	3,208.22	End of Year	For student trips.	2,911.74
721 Grad Funds	12,563.41	End of Year	For grad costs and scholarships. Grad costs still to be paid out of this for this year.	32,317.57
736 Music Funds	28.17	End of Year	Buffer for music trips.	1,702.51
742 S.Y. Student Council	1,683.84	End of Year	To support student enrichment activities.	1,683.84
744 Sports Team Funds - General	2301.30	End of Year	To support sport field trips, spin classes, yoga, WMCA, instructor fees, equipment costs.	3,471.87
745 Sports Team Funds - Boys Hockey	7,678.60	End of Year	To support hockey equipment and jersey purchase.	2,586.98
746 Sports Team Funds - Rugby	880.10	End of Year	To purchase Rugby uniforms, equipment costs and other related expenses.	1460.10
747 Sports Team Funds - Girls Hockey	11,027.00	End of Year	To support hockey equipment and jersey purchase.	16,180.30
750 Student Fees	692.44	End of Year	Student educational enrichment activities. Yearbook prepayment has already come out of this account, and it will be replenished once students pay for their yearbooks.	-6077.65
754 Travel Club El Salvadore	0.00	End of Year	Closed.	0.00
755 Travel Club Europe	0.00	End of Year	Closed.	0.00
757 Travel Club Quebec	0.00	End of Year	Closed.	0.00
758 Travel Club Ski Trips	0.00	End of Year	Closed.	0.00
759 Vending Machine	6,371.78	End of Year	Vending Machine repairs/replacement. New machine is \$12,000.	12,324.26
768 Football	14,877.80	End of Year	Misc. Football Related Expenses. Future equipment replacement.	11,795.51
	91,038.52			115,028.39

Kevin Doell
Name of Principal


Principal Signature

26-Jun-24
Date


Secretary-Treasurer Signature