



DBB-E

YEAR END SCHOOL FUNDS REPORT

School Name: Edward Schreyer _____

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

Account Name	^{Ending} Starting Balance	Date Expended By	Designed Purpose of Funds	Starting Ending Balance
General Business	10,707.81		Emergency Funding Miscellaneous Score Clock	9,095.71
Applied Math	91.81	June, 2025	Calculators	0 90.00
Athletic Department	9,497.98	July 28	Offset Overtures for 'subs for sports'	4,970.55 4463.88
Canteen Funds	9,970.55		Emergency Commercial Equipment (stove, fridge...) Score Clock Overatures	7,670.20
Drama	2,972.81	May, 2025	Costumes, paint, props...	0 2792.18
Field Trips 1	6,140.03	June, 2025	Offset Field Trip Costs	0 2,165.96
Field Trip 2	3,604.00	June, 2025	Annual Gr. 11 Canoe Trip	0 350.09
Future Fundraising	490.72	June 28, 2024	Close and add to general business?	0 4,032.43
Grad Funds	8,340.58	September, '25	Covering costs of Grad '24 - Grad signage, arena, etc.	1,000 10,298.65
Industrial Arts Carryover	5,292.06	June, 2025	Misc. Exp and equipment	0 5,272.06
Jr. Cheer	1,819.39	June, 2025	Cover Jr. Cheer Expenses	2,023.09
SR Years Student Council	\$371.30	June, 2025	Spirit Week and other whole school costs	0 704.07
Social Justice Funds	304.07	June, 2025	Social Justice Club Expenses	0 304.07
Boys Hockey	9,187.01	September 2024	Refund to parents	→ 4,1887.01 6,117.19
Girls Hockey	273.34	October, 2024	Start up costs (tryouts)	0 (22,090.76)
Student Activity Fund	40		Put in General Business and Close Acct?	0 40
Travel Club Historic	1000		Put in General Business and Close Acct?	0 1000
Travel Club Ski Trip	1,441.47	February, 2024	Cover costs for next year's Gr. 7 Ski Trip	0 1000

Breakfast Program 621.06

621.06

Vending Machines	8,256.86		Misc Expenses (Ex. Furniture the Division doesn't cover) Score Clock	4186.27
Yearbook	-350.40			1721.18
Library Magazine	758.80	June, 2025	Enrichment supplies and expenses	0 (725.00)
Sports Equipment	6,293.23	June, 2025	Fundraising for Score Clock	0 (1,421.33)
Indigenous Group	137.85	June, 2025	Misc Expenses	0

My Student Council 640.39
 Music Prog 3675.45

770.67
 3,245.48

Lonnie Lisk
 Name of Principal

June 28, 2024
 Date

[Signature]
 Principal Signature

J. Thesis Aug 23/24
 Secretary-Treasurer Signature

Sr. Cheer 1928.22

2,511.09.

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