



YEAR END SCHOOL FUNDS REPORT

School Name: Gillis 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
General Business	4316.46	On-Going	Support school activities or expenses that may arise to support students or teacher led learning activities.	\$4265.06 However 2905.77 was spent from this account this year
Book Fair	0	On-going	Funds raised as part of the book fair as well as donations to the library are placed in this account and used to support the school and classroom libraries	\$1560.28 (Received a \$1500 donation on June 13 th)
Classroom Supplies	0	June 30 th	Money collected and donated for student school supplies	\$178.56
Concert Fund	1294.33	On-going	The funds are generated through fundraising efforts during school concerts. These funds are used to support student performances, audio equipment, costumes and release time for staff	\$704.89
Field Trips	1992.81	On-going	Funds are used to offset field trip costs for students	\$1814.70 (spent 2187.11 from this account this year)
Music	0	On-going	Money reflect recorder purchases that were purchased from a different budget line	\$133
Student Activity	1142.27	On-going	Funds collected and expended to support special events and activities. Revenue is collected via donations or targeted school activities like pink shirt day. Most events result in full expenditure of any funds raised and any remaining revenue is from community donations and	\$1855.57

			used to offset cost or provide access for all to special events.	
Charities and special events	15.17	June 30	Student and teacher led fundraising initiatives	\$15.17 (Donated 609.31 this year)

Anthony Penner
Name of Principal

June 26, 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: