

Hopewell Avenue Public School		
Expenditures		
2021-2022		
Opening balance		\$ 7,332.49 from final report for 2020-2021
Revenue	Profit	Notes
Pizza/Subway	\$ 8,905.68	
Mabels labels	\$ 160.58	
Bike Sale	\$ -	
Pro Grant	\$ -	\$650 arrived September 20, 2022 - not accounted for in this year end report
PINV funding	\$ 500.00	
Spring Fair	\$ 110.00	
On-line garage sale	\$ -	
REVENUE SUBTOTAL	\$ 9,676.26	
Expenditures	Actual Paid	Notes
2020-2021 Kinderyard Money	\$ 558.50	Opening celebration expenses
Yard fund	\$ 1,101.54	
YARD SUBTOTAL	\$ 1,660.04	
Kindergarten	\$ -	
Primary	\$ -	
Junior	\$ -	
Intermediate	\$ -	
Phys Ed Equipment	\$ -	
Library	\$ -	
Say yes fund curriculum	\$ 2,500.00	
CURRICULUM ENRICHMENT SUBTOTAL	\$ 2,500.00	
Staff Appreciation Gifts	\$ 75.80	
Staff Year-End Lunch	\$ 277.89	
Grade 8 Graduation Reception	\$ 659.15	
Bank Charges	\$ 33.00	
Say yes fund	\$ 750.00	Remainder of Emotion Coaching Workshop, mostly covered by PRO grant received in September 2022 and not accounted for in this report
Spring Fair	\$ -	
Field Trip	\$ -	
Emotion Coaching Workshop - Grant Expenditure	\$ 500.00	
pizza expenses	\$ 35.65	
OTHER SUBTOTAL	\$ 2,331.49	
EXPENDITURE SUBTOTAL	\$6,491.53	End of Year - July 31, 2022
Closing Balance	\$ 10,517.22	
	\$ 40.00	petty cash
	\$ 10,477.22	expected bank balance, assuming all cheques cashed
	\$ 346.99	cheques not cashed
	\$ 10,824.21	bank balance July 31, 2022