

Mission House Methodist Basic School  
Gordon Town P.O. St. Andrew  
Motto: "Our Mission is to Shine"

Financial Statement (Special Donation Account)  
August 2021- July 2022

Description	Date of Transaction	Income	Total Income	Expenditure	Total Expenditure	
Balance Brought forward		\$923,100.05				
Received donation Gore Family Foundation ( Teacher's Christmas Treat)	December 17, 2021	\$20,000				
Donations Received from Riverside United Church Ottawa Canada	April 28, 2022	\$294,367.35				
			<b>\$1,237,467.40</b>			
Care Package for Cook	September 22, 2021			\$40,000		
Teacher's Early Childhood Commission Requirement (Food Handlers, medical & Police Requirement)	September 22, 2021			\$35,000		
Teacher' s Salary	December 15, 2021			\$10,000		
Teacher's Christmas Treat	December 17, 2021			\$20,000		
Salary for Maintenance Staff	Jan. 28 – April 29, 2022			\$100,000		
Repairs and Sanitation	September 22, 2021			\$12,200.44		
Plumbing	October 15, 2021			12,000.00		
Stationeries	September 6, 2021			\$10,250.18		
Renewal of fire certificate	January 22, 2022			\$1,500.00		
Servicing of 2 Fire Extinguisher	January 22, 2022			\$4,000.00		
Teacher's Day Gift	May 3, 2022			\$18,000.00		
First Aid Training ( 3 Teachers)	May 24, 2022			\$10,500		
Early Childhood Commission (cook' Police Record and Medical)	May 24, 2022			\$5,000		
Children's Treat	May 26, 2022			\$10,000		
Maintenance Salary Janitor and Groundsman )	June 25, 2022			\$27,500		
Transportation ( Bank, Early Childhood Commission Office, Fire Department)	September - June 2022			\$10,500		
					\$326,450.62	
Total as of July 2022						\$911,016.78