

Fundraising Activities - Revenue & Expenses												As of: 26Feb2023	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Net
Healthy Hunger	Revenue		\$ 1,223.27	\$ 1,783.01	\$ 728.95	\$ 721.25						\$ 4,456.48	
	Expense		\$ 58.76									\$ 58.76	\$ 4,397.72
Hot Dog Lunch	Revenue			\$ 941.63		\$ 872.39						\$ 1,814.02	
	Expense		\$ 762.87			\$ 628.23	\$ 502.73					\$ 1,893.83	\$ (79.81)
Spellathon Fundraiser	Revenue			\$ 11,613.10	\$ 25.00							\$ 11,638.10	
	Expense											\$ -	\$ 11,638.10
FlipGive	Revenue											\$ -	
	Expense											\$ -	\$ -
Purdy's	Revenue											\$ -	
	Expense											\$ -	\$ -
Skip the Depot	Revenue											\$ -	
	Expense											\$ -	\$ -
Mabel's Labels	Revenue		\$ 202.43									\$ 202.43	
	Expense											\$ -	\$ 202.43
Farm to School	Revenue		\$ 825.00									\$ 825.00	
	Expense											\$ -	\$ 825.00
Best Seat of the House	Revenue				\$ 535.00							\$ 535.00	
	Expense					\$ 57.75						\$ 57.75	\$ 477.25
Make It Sow	Revenue											\$ -	
	Expense											\$ -	\$ -
Boston Pizza (Operation Education)	Revenue											\$ -	
	Expense											\$ -	\$ -
Campbell's Bottle Depot	Revenue											\$ -	
	Expense											\$ -	\$ -
Ever-Green Greenhouses (Plant Fundraiser)	Revenue											\$ -	
	Expense											\$ -	\$ -
Elite Sportswear Clothing Sales	Revenue											\$ -	
	Expense											\$ -	\$ -
Track Concession	Revenue											\$ -	
	Expense											\$ -	\$ -
Math-a-thon	Revenue											\$ -	
	Expense											\$ -	\$ -
<b>Fundraising Profit</b>	<b>NET</b>	\$ -	\$ 1,429.07	\$ 14,337.74	\$ 1,288.95	\$ 907.66	\$ (502.73)	\$ -	\$ -	\$ -	\$ -	\$ 17,460.69	\$ 17,460.69

### Board Approved Budget

Item	Budgeted	Expensed	Variance	NOTES:
Insurance	800.00		800.00	Policy Expires June 20, 2023
Class Education Fund (\$200/teacher)	6,200.00	6,200.00	-	Based on 26 homeroom classes and 5 specialty teachers
Class Activity Fund (\$10/student)	5,860.00	5,860.00	-	Number of Students as of October 17, 2022
Playground Maintenance Reserve	5,000.00		5,000.00	Saved in Bank account
Fine Arts Reserve			-	
PE Reserve			-	
Accountant Expense	450.00	472.50	- 22.50	
Operating Expense Buffer	5,000.00		5,000.00	Saved in Bank account
Tech Reserve			-	
OT/SLP Tools			-	
			-	
<b>TOTAL</b>	<b>23,310.00</b>	<b>12,532.50</b>	<b>10,777.50</b>	

Funds Saved in bank account

Jan Hot dog expenses and income are actually put into the bank account in Feb but kept on Jan line here  
Healthy Hunger proceeds are the month the funds were made, not necessarily the month deposited (which is usually the month after)

Accrued Fundraising (Not yet received/deposited)		
Flipgive (as of 21Jan2023 - \$2.05 of these funds were rolled from previous school year)	\$ 22.09	* Need minimum \$100 to withdraw at anytime
SkipTheDepot (as of 2023 - \$158.68 of these funds were rolled from previous school year) **	\$ 540.96	*Need minimum \$500 to request a cheque
Campbell Bottle Depot		
Feb Hot Dog Day	\$ 943.54	
Make It Sow proceeds	\$ 296.74	Net of GST
<b>TOTAL ACCRUED, YET TO BE RECEIVED</b>	<b>\$ 1,803.33</b>	

\* Bottle Drive Jan 9-13, 2023 raised \$367.20 of the SkiptheDepot balance  
\* SkiptheDepot total is estimated based on November statement and bottle drive

Friends of Joseph M. Demko School Society  
Available Bank Balance  
February 26, 2023

<b>TOTAL BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>		<b>19,582.02</b>
<b>RESERVE AMOUNTS SET ASIDE</b>		
Fine Arts Reserve	-	
Technology Reserve	-	
Physical Education Reserve	-	
Playground Maintenance Reserve	5,000.00	
Operating Expense Buffer	5,000.00	
Funds Earmarked for Expenses	-	
Classroom Education Fund Reserve	-	
Classroom Activity Fund Reserve	-	
OT/SLP Tools Reserve	500.00	
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<b>LESS TOTAL RESERVE AMOUNTS SET ASIDE</b>		<b>(10,500.00)</b>
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<b>SUB-TOTAL</b>		<b>9,082.02</b>
<b>MONTHLY BUDGETED EXPENSES</b>		
Insurance (\$800 annual budget)	800.00	
2022-23 Accountant Expenses (\$450 annual budget, \$472.50 actual cost)	-	
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<b>LESS YTD BUDGETED EXPENSES</b>		<b>(800.00)</b>
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<b>SUB-TOTAL</b>		<b>8,282.02</b>
<b>LESS UNCLEARED CHEQUES</b>		<b>(3,564.69)</b>
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<b>BANK BALANCE NOT OBLIGATED</b>		<b>4,717.33</b>

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Friends of Joseph M. Demko School Society

Balance Sheet

February 26, 2023

**CURRENT ASSETS**

Bank Account

<i>Available Portion of Bank Account</i>	9,082.02	
<i>Fine Arts Reserve</i>	-	
<i>Technology Reserve</i>	-	
<i>Physical Education Reserve</i>	-	
<i>Playground Maintenance Reserve</i>	5,000.00	
<i>Operating Expense Buffer</i>	5,000.00	
<i>Funds Earmarked for Expenses</i>	-	
<i>Classroom Education Fund Reserve</i>	-	
<i>Classroom Activity Fund Reserve</i>	-	
<i>OT/SLP Tools Reserve</i>	500.00	

Total Bank Account 19,582.02

Credit Union Shares 2.29

Receivables -

Inventory -

Other Assets -

**TOTAL CURRENT** 19,584.31

**LIABILITIES**

Payables	-	
Uncleared Cheques	3,564.69	
Other Debt	-	

**TOTAL LIABILITIES** 3,564.69

**EQUITY**

Equity	15,579.83	
Retained Earnings from Income Statement	439.79	

**TOTAL EQUITY** 16,019.62

**TOTAL LIABILITIES AND EQUITY** 19,584.31

Friends of Joseph M. Demko School Society  
Income Statement  
YTD February 26, 2023

<b>REVENUE</b>		
Contributions		-
Hot Dog Sales	1,814.02	
Cost of Hot Dog Sales	(1,893.83)	
<b>Net Hot Dog Sales</b>		<b>(79.81)</b>
Farm to School Sales		825.00
Healthy Hunger Sales	4,456.48	
Cost of Healthy Hunger	(58.76)	
<b>Net Healthy Hunger Sales</b>		<b>4,397.72</b>
Mabel's Labels Sales		202.43
Christmas Store Sales		-
Cost of Christmas Store	-	
<b>Net Christmas Store Sales</b>		<b>-</b>
Purdy's Sales		-
Cost of Purdy's Sales	-	
<b>Net Purdy's Sales</b>		<b>-</b>
Boston Pizza Sales		-
Best Seat In The House Sales	535.00	
Cost of Best Seat In The House Sales	(57.75)	
<b>Net Best Seat In The House Sales</b>		<b>477.25</b>
Make It Sow Sales		-
Cost of Make It Sow Sales	-	
<b>Net Make It Sow Sales</b>		<b>-</b>
Spellathon		11,638.10
Math-a-thon		-
Bottle Deposit - Skip The Depot		-
Bottle Deposit - Campbell Bottle Depot		-
Bottle Deposit - Bottle Drive		-
FlipGive		-
Clothing Sales		-
Prior Year Revenue Recognition		-
Plant Sales		-
Cost of Plant Sales	-	
<b>Net Plant Sales</b>		<b>-</b>
Concession Sales		-
Cost of Concession Sales	-	
<b>Net Concession Sales</b>		<b>-</b>
Other Fundraiser Sales		-
Cost of Other Fundraiser	-	
<b>Net Other Fundraiser Sales</b>		<b>-</b>
Bank Interest		0.09
Recovery of Bank Fees		-
Other Revenue		-
<b>TOTAL REVENUE</b>		<b>17,460.78</b>
<b>OPERATING EXPENSES</b>		
Special Event Hosting		-
Operating Expense		-
Insurance		-
Bank Fees		-
Bad Debts		-
Accountant Expense		472.50
<b>TOTAL OPERATING EXPENSES</b>		<b>472.50</b>
<b>NET PROFIT/LOSS BEFORE TRANSFERS TO SCHOOL</b>		<b>16,988.28</b>
<b>TRANSFERS TO SCHOOL</b>		
Playground		-
Classroom Education Fund		6,200.00
Classroom Activity Fund		5,860.00
Fine Arts Expense		-
Technology Expense		4,392.49
Physical Education Expense		-
Gifts Given & Love Offerings		-
OT/SLP Tools Expense		-
Other School Expenses		96.00
Ukraine Fundraiser Transfer		-
<b>TOTAL TRANSFERS TO SCHOOL</b>		<b>16,548.49</b>
<b>NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL</b>		<b>439.79</b>