

Fundraising Activities - Revenue & Expenses												As of: 21Oct2022	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June*	TOTAL	Net
Healthy Hunger	Revenue											\$ -	
	Expense		\$ 58.76									\$ 58.76	\$ (58.76)
Hot Dog Lunch	Revenue											\$ -	
	Expense		\$ 762.87									\$ 762.87	\$ (762.87)
Spellathon Fundraiser	Revenue											\$ -	
	Expense											\$ -	\$ -
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
Placeholder for new Fundraiser	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>	\$ -	\$ 205.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.80

**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		450.00	
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>0.00</b>	<b>23,310.00</b>	

Funds Saved in bank account

Accrued Fundraising (Not yet received/deposited)		
Flipgive (as of 19 Oct 2022 - \$2.05 of these funds were rolled from previous school year)	\$ 2.30	* Need minimum \$100 to withdraw at anytime
SkipTheDepot (as of 19 October 2022 - \$158.68 of these funds were rolled from previous school year)	\$ 173.76	*Need minimum \$500 to request a cheque
Hot Dog Lunch Oct. 19, 2022	\$ 941.63	Net cheque after HH fee that will be sent to us
Healthy Hunger Oct accrued to date	\$ 731.52	
<b>TOTAL ACCRUED, YET TO BE RECEIVED</b>	<b>\$ 1,849.21</b>	

Friends of Joseph M. Demko School Society  
Available Bank Balance  
October 21, 2022

<b>TOTAL BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>		<b>16,605.06</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	13,022.40	
Classroom Education Fund Reserve	-	
Classroom Activity Fund Reserve	-	
OT/SLP Tools Reserve	-	
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<b>LESS TOTAL RESERVE AMOUNTS SET ASIDE</b>		<b>(23,022.40)</b>
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<b>SUB-TOTAL</b>		<b>(6,417.34)</b>
<b>MONTHLY BUDGETED EXPENSES</b>		
Insurance (\$800 annual budget)	800.00	
2022-23 Accountant Expenses (\$450 annual budget)	450.00	
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<b>LESS YTD BUDGETED EXPENSES</b>		<b>(1,250.00)</b>
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<b>SUB-TOTAL</b>		<b>(7,667.34)</b>
<b>LESS UNCLEARED CHEQUES</b>		<b>(821.63)</b>
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<b>BANK BALANCE NOT OBLIGATED</b>		<b>(8,488.97)</b>

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Friends of Joseph M. Demko School Society

Balance Sheet

October 21, 2022

**CURRENT ASSETS**

Bank Account

<i>Available Portion of Bank Account</i>	<b>(6,417.34)</b>
<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>	13,022.40
<i>Classroom Education Fund Reserve</i>	-
<i>Classroom Activity Fund Reserve</i>	-
<i>OT/SLP Tools Reserve</i>	-

Total Bank Account 16,605.06

Credit Union Shares 2.20

Receivables -

Inventory -

Other Assets -

**TOTAL CURRENT** **16,607.26**

**LIABILITIES**

Payables	-
Uncleared Cheques	821.63
Other Debt	-

**TOTAL LIABILITIES** **821.63**

**EQUITY**

Equity	15,579.83
Retained Earnings from Income Statement	205.80

**TOTAL EQUITY** **15,785.63**

**TOTAL LIABILITIES AND EQUITY** **16,607.26**

Friends of Joseph M. Demko School Society  
Income Statement  
YTD October 21, 2022

**REVENUE**

Contributions	-	-
Hot Dog Sales	-	-
Cost of Hot Dog Sales	(762.87)	-
Net Hot Dog Sales	-	(762.87)
Farm to School Sales	-	825.00
Healthy Hunger Net Revenue	-	-
Cost of Healthy Hunger	(58.76)	-
	-	(58.76)
Mabel's Labels Sales	-	202.43
Christmas Store Sales	-	-
Cost of Christmas Store	-	-
Net Christmas Store Sales	-	-
Purdy's Sales	-	-
Cost of Purdy's Sales	-	-
Net Purdy's Sales	-	-
Boston Pizza Sales	-	-
Spellathon	-	-
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	-	-
Net Plant Sales	-	-
Concession Sales	-	-
Cost of Concession Sales	-	-
Net Concession Sales	-	-
Other Fundraiser Sales	-	-
Cost of Other Fundraiser	-	-
Net Other Fundraiser Sales	-	-
Bank Interest	-	-
Recovery of Bank Fees	-	-
Other Revenue	-	-
<b>TOTAL REVENUE</b>	-	<b>205.80</b>

**OPERATING EXPENSES**

Special Event Hosting	-	-
Operating Expense	-	-
Insurance	-	-
Bank Fees	-	-
Bad Debts	-	-
Accountant Expense	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	<b>-</b>

**NET PROFIT/LOSS BEFORE TRANSFERS TO SCHOOL**

**205.80**

**TRANSFERS TO SCHOOL**

Playground	-	-
Classroom Education Fund	-	-
Classroom Activity Fund	-	-
Fine Arts Expense	-	-
Technology Expense	-	-
Physical Education Expense	-	-
Gifts Given & Love Offerings	-	-
OT/SLP Tools Expense	-	-
Other School Expenses	-	-
Ukraine Fundraiser Transfer	-	-
<b>TOTAL TRANSFERS TO SCHOOL</b>	-	<b>-</b>

**NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL**

**205.80**