

Fundraising Activities - Revenue & Expenses												As of: 22Jan2023	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL	Net
Healthy Hunger	Revenue				\$ 1,223.27	\$ 1,783.01						\$ 3,006.28	
	Expense		\$ 58.76									\$ 58.76	\$ 2,947.52
Hot Dog Lunch	Revenue			\$ 941.63								\$ 941.63	
	Expense		\$ 762.87									\$ 762.87	\$ 178.76
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>	\$ -	\$ 205.80	\$ 12,554.73	\$ 1,783.27	\$ 1,725.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,269.06	\$ 16,269.06

**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	300.00	150.00	\$300 Retainer, balance due when audit finished
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>12,360.00</b>	<b>10,950.00</b>	

Funds Saved in bank account

Accrued Fundraising (Not yet received/deposited)		
Flipgive (as of 21Jan2023 - \$2.05 of these funds were rolled from previous school year)	\$ 21.06	* 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		
Dec Healthy Hunger estimated chq	\$ 728.95	
<b>TOTAL ACCRUED, YET TO BE RECEIVED</b>	<b>\$ 1,290.97</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  
January 22, 2023

<b>TOTAL BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>		<b>18,411.64</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	-	
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<b>LESS TOTAL RESERVE AMOUNTS SET ASIDE</b>		<b>(10,000.00)</b>
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<b>SUB-TOTAL</b>		<b>8,411.64</b>
<b>MONTHLY BUDGETED EXPENSES</b>		
Insurance (\$800 annual budget)	800.00	
2022-23 Accountant Expenses (\$450 annual budget, \$300.00 retainer paid Jan 16, 2023)	150.00	
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<b>LESS YTD BUDGETED EXPENSES</b>		<b>(950.00)</b>
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<b>SUB-TOTAL</b>		<b>7,461.64</b>
<b>LESS UNCLEARED CHEQUES</b>		<b>(357.75)</b>
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<b>BANK BALANCE NOT OBLIGATED</b>		<b>7,103.89</b>

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Friends of Joseph M. Demko School Society  
Income Statement  
YTD January 22, 2023

<b>REVENUE</b>		
Contributions		-
Hot Dog Sales	941.63	
Cost of Hot Dog Sales	(762.87)	
Net Hot Dog Sales		178.76
Farm to School Sales		825.00
Healthy Hunger Sales	3,006.28	
Cost of Healthy Hunger	(58.76)	
Net Healthy Hunger Sales		2,947.52
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		-
Best Seat In The House Sales	535.00	
Cost of Best Seat In The House Sales	(57.75)	
Net Best Seat In The House Sales		477.25
Make It Sow Sales		-
Cost of Make It Sow Sales	-	
Net Make It Sow Sales		-
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	-	
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		0.09
Recovery of Bank Fees		-
Other Revenue		-
<b>TOTAL REVENUE</b>		<b>16,269.15</b>
<b>OPERATING EXPENSES</b>		
Special Event Hosting		-
Operating Expense		-
Insurance		-
Bank Fees		-
Bad Debts		-
Accountant Expense		300.00
<b>TOTAL OPERATING EXPENSES</b>		<b>300.00</b>
<b>NET PROFIT/LOSS BEFORE TRANSFERS TO SCHOOL</b>		<b>15,969.15</b>
<b>TRANSFERS TO SCHOOL</b>		
Playground		-
Classroom Education Fund		6,200.00
Classroom Activity Fund		5,860.00
Fine Arts Expense		-
Technology Expense		1,432.80
Physical Education Expense		-
Gifts Given & Love Offerings		-
OT/SLP Tools Expense		-
Other School Expenses		-
Ukraine Fundraiser Transfer		-
<b>TOTAL TRANSFERS TO SCHOOL</b>		<b>13,492.80</b>
<b>NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL</b>		<b>2,476.35</b>

Friends of Joseph M. Demko School Society

Balance Sheet

January 22, 2023

**CURRENT ASSETS**

Bank Account

<i>Available Portion of Bank Account</i>	8,411.64	
<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>	-	

Total Bank Account 18,411.64

Credit Union Shares 2.29

Receivables -

Inventory -

Other Assets -

**TOTAL CURRENT** **18,413.93**

**LIABILITIES**

Payables	-	
Uncleared Cheques	357.75	
Other Debt	-	

**TOTAL LIABILITIES** **357.75**

**EQUITY**

Equity	15,579.83	
Retained Earnings from Income Statement	2,476.35	

**TOTAL EQUITY** **18,056.18**

**TOTAL LIABILITIES AND EQUITY** **18,413.93**