

Fundraising Activities - Revenue & Expenses												As of: 19Nov2022	
		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			\$ 941.63								\$ 941.63	
	Expense		\$ 762.87									\$ 762.87	\$ 178.76
Spellathon Fundraiser	Revenue			\$ 10,951.60								\$ 10,951.60	
	Expense											\$ -	\$ 10,951.60
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											\$ -	\$ -
Fundraising Profit	NET	\$ -	\$ 205.80	\$ 11,893.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,099.03

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			-	
			-	
TOTAL	23,310.00	12,060.00	11,250.00	

Funds Saved in bank account

Accrued Fundraising (Not yet received/deposited)		
Flipgive (as of 19 Nov 2022 - \$2.05 of these funds were rolled from previous school year)	\$ 20.25	* Need minimum \$100 to withdraw at anytime
SkipTheDepot (as of 19 November 2022 - \$158.68 of these funds were rolled from previous school year)	\$ 173.76	*Need minimum \$500 to request a cheque
Campbell Bottle Depot		
Accrued Healthy Hunger for November	\$ 729.75	
TOTAL ACCRUED, YET TO BE RECEIVED	\$ 923.76	

Friends of Joseph M. Demko School Society
Available Bank Balance
November 20, 2022

TOTAL BANK ACCOUNT BALANCE BEFORE OBLIGATIONS		28,498.29
RESERVE AMOUNTS SET ASIDE		
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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LESS TOTAL RESERVE AMOUNTS SET ASIDE		(10,000.00)
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SUB-TOTAL		18,498.29
MONTHLY BUDGETED EXPENSES		
Insurance (\$800 annual budget)	800.00	
2022-23 Accountant Expenses (\$450 annual budget)	450.00	
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LESS YTD BUDGETED EXPENSES		(1,250.00)
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SUB-TOTAL		17,248.29
LESS UNCLEARED CHEQUES		(14,314.43)
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BANK BALANCE NOT OBLIGATED		2,933.86

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Friends of Joseph M. Demko School Society

Balance Sheet

November 20, 2022

CURRENT ASSETS

Bank Account

<i>Available Portion of Bank Account</i>	18,498.29
<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 28,498.29

Credit Union Shares 2.20

Receivables -

Inventory -

Other Assets -

TOTAL CURRENT 28,500.49

LIABILITIES

Payables	-
Uncleared Cheques	14,314.43
Other Debt	-

TOTAL LIABILITIES 14,314.43

EQUITY

Equity	15,579.83
Retained Earnings from Income Statement	(1,393.77)

TOTAL EQUITY 14,186.06

TOTAL LIABILITIES AND EQUITY 28,500.49

Friends of Joseph M. Demko School Society
Income Statement
YTD November 20, 2022

REVENUE

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 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		10,951.60
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		-
TOTAL REVENUE		12,099.03

OPERATING EXPENSES

Special Event Hosting		-
Operating Expense		-
Insurance		-
Bank Fees		-
Bad Debts		-
Accountant Expense		-
TOTAL OPERATING EXPENSES		-

NET PROFIT/LOSS BEFORE TRANSFERS TO SCHOOL

12,099.03

TRANSFERS TO SCHOOL

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		-
TOTAL TRANSFERS TO SCHOOL		13,492.80

NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL

(1,393.77)