





Friends of Joseph M. Demko School Society  
Fundraising Activities  
SEPTEMBER 18, 2024

<b>OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>		<b>31,072.68</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	-	
<b>LESS TOTAL RESERVE AMOUNT SET ASIDE</b>		<b>(10,000.00)</b>
<b>MONTHLY BUDGETED EXPENSES</b>		
Insurance (\$850 annual budget) Due June 20, 2025	850.00	
Annual Accountant Auditing Expenses (\$500 annual budget)	500.00	
<b>LESS YTD BUDGETED EXPENSES</b>		<b>(1,350.00)</b>
<b>LESS UNCLEARED CHEQUES</b>		<b>(95.07)</b>
<b>OPERATING BANK BALANCE NOT OBLIGATED</b>		<b>19,627.61</b>

<b>AGLC BANK ACCOUNT BALANCE *</b>		-
<b>AGLC RESERVE AMOUNTS SET ASIDE</b>		
AGLC Fine Arts Reserve	-	
AGLC Technology Reserve	-	
AGLC Physical Education Reserve	-	
AGLC Playground Maintenance Reserve	-	
AGLC Operating Expense Buffer	-	
AGLC Funds Earmarked for Expenses	-	
AGLC Classroom Education Fund Reserve	-	
AGLC Classroom Activity Fund Reserve	-	
AGLC OT/SLP Tools Reserve	-	
<b>LESS AGLC RESERVE AMOUNT SET ASIDE</b>		-
<b>LESS UNCLEARED CHEQUES</b>		-
<b>AGLC BANK BALANCE NOT OBLIGATED</b>		-

\* AGLC Bank Account Use is restricted by AGLC regulations, and must meet the requirements for specified allowed expenditures, supported by the required documentation.

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**CURRENT ASSETS**

Bank Account		
<i>Available Portion of Bank Account</i>	21,072.68	
<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		31,072.68
Credit Union Shares		2.42
AGLC - Bank Account		
<i>Available Portion of AGLC - Bank Account</i>	-	
<i>AGLC Fine Arts Reserve</i>	-	
<i>AGLC Technology Reserve</i>	-	
<i>AGLC Physical Education Reserve</i>	-	
<i>AGLC Playground Maintenance Reserve</i>	-	
<i>AGLC Operating Expense Buffer</i>	-	
<i>AGLC Funds Earmarked for Expenses</i>	-	
<i>AGLC Classroom Education Fund Reserve</i>	-	
<i>AGLC Classroom Activity Fund Reserve</i>	-	
<i>AGLC OT/SLP Tools Reserve</i>	-	
Total AGLC Bank Account		-
Receivables		-
Inventory		-
Other Assets		-
<b>TOTAL CURRENT</b>		<b>31,075.10</b>

**LIABILITIES**

Payables	-	
Uncleared Cheques	95.07	
AGLC - Uncleared Cheques	-	
Other Debt	-	
<b>TOTAL LIABILITIES</b>		<b>95.07</b>

**EQUITY**

Equity	27,784.73	
Retained Earnings from Income Statement	3,195.30	
<b>TOTAL EQUITY</b>		<b>30,980.03</b>

<b>TOTAL LIABILITIES AND EQUITY</b>		<b>31,075.10</b>
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## CONSOLIDATED INCOME STATEMENT

### REVENUE BEFORE AGLC ACTIVITIES

Contributions	-	-
Hot Dog Sales	-	
Cost of Hot Dog Sales	-	
Net Hot Dog Sales		-
Farm to School Sales		-
Healthy Hunger Sales	-	
Cost of Healthy Hunger	(95.07)	
Net Healthy Hunger Sales		(95.07)
Mabel's Labels Sales		69.08
Purdy's Sales	-	
Cost of Purdy's Sales	-	
Net Purdy's Sales		-
Make It Sow Sales	-	
Cost of Make It Sow Sales	-	
Net Make It Sow 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		3,221.29
Plant Sales	-	
Cost of Plant Sales	-	
Net Plant Sales		-
Concession Sales - Track	-	
Cost of Concession Sales - Track	-	
Net Concession Sales - Track		-
Concession Sales - Jr High	-	
Cost of Concession Sales - Jr High	-	
Net Concession Sales - Jr High		-
Bank Interest		-
Recovery of Bank Fees		-
Other Revenue		-
<b>TOTAL REVENUE BEFORE AGLC ACTIVITIES</b>		<b>3,195.30</b>

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## CONSOLIDATED INCOME STATEMENT

<b>TOTAL REVENUE BEFORE AGLC ACTIVITIES</b>		<b>3,195.30</b>
<b>OPERATING EXPENSES BEFORE AGLC ACTIVITIES</b>		
Special Event Hosting	-	
Operating Expense	-	
Insurance	-	
Bank Fees	-	
Bad Debts	-	
Accountant Expense	-	
<b>TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES</b>	-	
<b>NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIES</b>		3,195.30
<b>NET PROFIT FROM AGLC ACTIVITIES</b> (see AGLC INCOME STATEMENT below)		-
<b>NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES</b>		<b>3,195.30</b>
<b>TRANSFERS TO SCHOOL</b>		
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	-	
<b>TOTAL TRANSFERS TO SCHOOL</b>	-	
<b>NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL</b>		<b>3,195.30</b>

## AGLC INCOME STATEMENT

<b>REVENUE FROM AGLC ACTIVITIES</b>		
AGLC - Casino	-	
AGLC - Best Seat In The House Sales	-	
AGLC - Cost of Best Seat In The House Sales	-	
Net AGLC - Best Seat In The House	-	
AGLC - Prior Year Revenue Recognized in Current Year	-	
AGLC - Bank Interest	-	
AGLC - Recovery of Bank Fees	-	
AGLC - Other Revenue	-	
<b>TOTAL REVENUE FROM AGLC ACTIVITIES</b>	-	
<b>EXPENSES RELATED TO AGLC ACTIVITIES</b>		
AGLC - Bank Fees	-	
AGLC - Casino Advisor Fees	-	
<b>TOTAL EXPENSES RELATED TO AGLC ACTIVITIES</b>	-	
<b>NET PROFIT FROM AGLC ACTIVITIES</b> (reflected in CONSOLIDATED INCOME STATEMENT above)		-