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

		FUND	PRAISIN	G ACTIV	TIES - D	ETAILS						Updated:	Sep 18, 202
				REGULAR F	UNDRAISIN		S						
		September	October	November	December	January	February	March	April	May	June		TOTAL
Healthy Hunger	Revenue Expenses												- 95.07
	Net		-	-	-	-	-	-		-	-	-	(95.07
	Revenue												-
Hot Dog Lunch	Expenses												-
	Net		-	-	-	-	-	-		-	-	-	-
Spellathon Fundraiser	Revenue												-
	Expenses Net		-	_	-	-	_	_		_	-	-	-
	Revenue												-
Nathathon Fundraiser	Expenses												-
	Net	-	-	-	-	-	-	-		-	-	-	-
	Revenue												-
FlipGive	Expenses												-
	Net Revenue		-	-	-	-	-	-		-	-	-	-
Purdy's	Expenses											_	-
aray 5	Net		-	-	-	-	-	-		-	-	-	-
	Revenue												-
Skip The Depot	Expenses	5											-
	Net		-	-	-	-	-	-		-	-	-	-
	Revenue												-
Campbell Bottle Depot	Expenses											_	-
	Net Revenue		-	-	-	-	-	-	-	-	-	-	- 69.08
Mabel's Labels													
	Expenses												-
	Net Revenue		-	-	-	-	-	-		-	-	-	69.08
Farm To School	Expenses												-
	Net		-	-	-	-	-	-		-	-	-	-
	Revenue												-
Make It Sow	Expenses	5											-
	Net		-	-	-	-	-	-		-	-	-	-
Blue Grass Greenhouses	Revenue												-
Spring Plant Fundraiser)	Expenses												-
Spring Flant Fundraisery	Net		-	-	-	-	-	-		-	-	-	-
	Revenue												-
Rapid Fire Improv	Expenses												-
	Net		-	-	-	-	-	-		-	-	-	-
Frack Concession	Revenue Expenses												-
	Net		-	-	-	-	-	-		-	-	-	-
	Revenue												-
unior High Concession	Expenses												-
School Concession - Not Track)	Net		-	-	-	-	-	-		-	-	-	-
REGULAR FUNDRAISING PROFIT		(25.99)	-	-	-	_	-	-		-	-		(25.99
		()		LC REGULAT									
		September	October	November	December	January	February	March	April	May	June		TOTAL
	Revenue					,	,,			,			-
Casino	Expenses												-
	Net		-	-	-	-	-	-		-	-	-	-
	Revenue	2											-
Best Seat In The House	_												-
Best Seat In The House	Expenses Net		-	-	-	_	-	-		-	-	-	-

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

ACCRUED FUNDRAISING - NOT YET RECEIVED/DEPOSITED			BOARD APPROVED BUDGET	BOARD APPROVED BUDGET						
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes			
Flipgive (as of Sept.18, 2024 \$46.50 from previous	46.50	*Need minimum \$100 to withdraw at anytime	Insurance	850.00		850.00	Policy Renewal June 20, 2025			
years' earnings, need \$100 to Withdraw)			Class Education Fund			-	\$200/teacher			
Skip The Depot (as of Sept 18, 2024)	-	Need a minimum \$500 to request a cheque								
			Class Activity Fund			-	\$10/student			
			Playground Maintenance Reserve	5,000.00		5,000.00	Saved in Bank Account			
			Operating Expense Buffer	5,000.00		5,000.00	Saved in Bank Account			
			Accountant Expense	500.00		500.00				
			Grade 9 Farewell			-	\$5/student			
						-				
						-				
TOTAL ACCRUED AND NOT YET RECEIVED	46.50		TOTAL	11,350.00	-	11,350.00				
Healthy Hunger proceeds are the month the funds w	ere made, not neces	sarily the month deposited (which is usually the mon	th Funds Saved in bank account							
after)										

Friends of Joseph M. Demko School S Fundraising Activities SEPTEMBER 18, 2024 OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS	Society	31,072.68
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	-	
LESS TOTAL RESERVE AMOUNT SET ASIDE		(10,000.00)
MONTHLY BUDGETED EXPENSES		
Insurance (\$850 annual budget) Due June 20, 2025	850.00	
Annual Accountant Auditing Expenses (\$500 annual budget)	500.00	
LESS YTD BUDGETED EXPENSES		(1,350.00)
LESS UNCLEARED CHEQUES	_	(95.07)
OPERATING BANK BALANCE NOT OBLIGATED		19,627.61
AGLC BANK ACCOUNT BALANCE *		-
AGLC RESERVE AMOUNTS SET ASIDE		
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	-	
LESS AGLC RESERVE AMOUNT SET ASIDE		-
LESS UNCLEARED CHEQUES	-	-
AGLC BANK BALANCE NOT OBLIGATED		-

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

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

CURRENT ASSETS		
Bank Account		
Available Portion of Bank Account	21,072.68	
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		
Total Bank Account		31,072.68
Credit Union Shares		2.42
AGLC - Bank Account		
Available Portion of AGLC - Bank Account	-	
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	-	
Total AGLC Bank Account		-
Receivables		-
Inventory		-
Other Assets		-
TOTAL CURRENT		31,075.10

LIABILITIES			
Payables	-		
Uncleared Cheques	95.07		
AGLC - Uncleared Cheques	-		
Other Debt	-		
TOTAL LIABILITIES		95.07	
EQUITY			
Equity	27,784.73		
Retained Earnings from Income Statement	3,195.30		
TOTAL EQUITY		30,980.03	
TOTAL LIABILITIES AND EQUITY			31,075.10

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		-	
TOTAL REVENUE BEFORE AGLC ACTIVITIES		3,19	15.
Continued on next name			

Continued on next page

3,195.30

CONSOLIDATED INCOME STATE	MENT		
TOTAL REVENUE BEFORE AGLC ACTIVITIES		3,195.30	
OPERATING EXPENSES BEFORE AGLC ACTIVITIES			
Special Event Hosting	-		
Operating Expense	-		
Insurance	-		
Bank Fees	-		
Bad Debts	-		
Accountant Expense	-		
TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES		-	
NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIES		3,195.30	
NET PROFIT FROM AGLC ACTIVITIES (see AGLC INCOME STATEMENT below)	_	-	
NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES		=	3,195.30
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	-		
TOTAL TRANSFERS TO SCHOOL		_	-
NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL		=	3,195.30
AGLC INCOME STATEMEN	т		
REVENUE FROM AGLC ACTIVITIES			
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	-		
TOTAL REVENUE FROM AGLC ACTIVITIES		-	
EXPENSES RELATED TO AGLC ACTIVITIES			
AGLC - Bank Fees	-		

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AGLC - Casino Advisor Fees

TOTAL EXPENSES RELATED TO AGLC ACTIVITIES

NET PROFIT FROM AGLC ACTIVITIES (reflected in CONSOLIDATED INCOME STATEMENT above)