Friends of Joseph M. Demko School Society Fundraising Activities JULY 31, 2024

					TIES - DI						Updated	: Aug 27, 2024
				REGULAR F	UNDRAISIN	G ACTIVITIES	5					
	:	September	October	November	December	January	February	March	April	May	June	TOTAL
the effect there exists	Revenue	1,218.93	1,826.24	1,632.04	1,074.40	1,995.58	1,115.08	2,078.44	2,242.94	, ,	1,098.81	
Healthy Hunger	Expenses	37.47	58.37	4 633 64	4 074 40	58.79	4.445.00	2 070 44		42.76	4 000 04	197.39
	Net Revenue	1,181.46	1,767.87	1,632.04 1,617.29	1,074.40	1,936.79	1,115.08 1,647.85	2,078.44	2,242.94	2,079.72 1,425.34	1,098.81	4,690.48
Hot Dog Lunch	Expenses			596.77			480.16			393.62		1,470.55
	Net	-	-	1,020.52	-		1,167.69	-	-	1,031.72	-	3,219.93
	Revenue			1,020.32			1,107.05			7,547.21		7,547.21
Spellathon Fundraiser	Expenses									.,		-
	Net	-	-	-	-	-	-	-	-	7,547.21	-	7,547.21
	Revenue			6,444.25								6,444.25
Mathathon Fundraiser	Expenses											-
	Net	-	-	6,444.25	-	-	-	-	-	-	-	6,444.25
	Revenue											-
FlipGive	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue								242.75			242.75
Purdy's	Expenses											-
	Net	-	-	-	-	-	-	-	242.75	-	-	242.75
	Revenue			577.15								577.15
Skip The Depot	Expenses											-
	Net	-	-	577.15	-	-	-	-	-	-	-	577.15
Council all Double Double	Revenue											-
Campbell Bottle Depot	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue	191.92	61.55									253.47
Mabel's Labels	Expenses											-
	Net	191.92	61.55	-	-	-	-	-	-	-	-	253.47
	Revenue			767.50								767.50
Farm To School	Expenses											-
	Net	-	-	767.50	-	-	-	-	-	-	-	767.50
	Revenue							86.58				86.58
Make It Sow	Expenses											-
	Net	-	-	-	-	-	-	86.58	-	-	-	86.58
Blue Grass Greenhouses	Revenue								353.15			353.15
	Expenses											-
(Spring Plant Fundraiser)	Net	-	-	-	-	-	-	-	353.15	-	-	353.15
	Revenue									63.00		63.00
Rapid Fire Improv	Expenses											-
	Net	-	-	-	-	-	-	-	-	63.00	-	63.00
	Revenue									1,233.15		1,233.15
Track Concession	Expenses									685.31		685.31
	Net	-	-	-	-	-	-	-	-	547.84	-	547.84
	Revenue									132.00		132.00
Junior High Concession	Expenses											-
(School Concession - Not Track)	Net	_	_	_	_	_	_	_	-	132.00	_	132.00
REGULAR FUNDRAISING PROFIT	ivet	1 272 55	4 020 12	10 111 12	4.074.00	4 000 -0	0.000	2.467.00			4 000 01	
REGULARTONDRAISING FROM		1,373.38	1,829.42	10,441.46	1,074.40	1,936.79	2,282.77	2,165.02	2,838.84	11,269.49	1,098.81	36,310.38
	-				ED FUNDRA							
	:	September	October	November	December	January	February	March	April	May	June	TOTAL
	Revenue	2,256.45		22,356.34								24,612.79
Casino	Expenses	2,256.45										2,256.45
	Net	-	-	22,356.34	-	-	-	-	-	-	-	22,356.34
	Revenue				537.00							537.00
Best Seat In The House	Expenses											-
	Net	-	-	-	537.00	-	-	-	-	-	-	537.00
AGLC REGULATED FUNDRAISING PR				22,356.34	537.00	_	<u>_</u>	_	-			22,893.34

Friends of Joseph M. Demko School Society Fundraising Activities JULY 31, 2024

ACCRUED FUNDRAISING - NOT YET RECEIVED/DEPOSITED			BOARD APPROVED BUDGET					
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes	
Flipgive (as of May 26, 2024 - \$34.01 from Previous	46.50	*Need minimum \$100 to withdraw at anytime	Insurance	800.00	816.00	(16.00)	Policy Renewed June 20, 2024	
years' earnings, need \$100 to Withdraw)			Class Education Fund	5,400.00	5,440.00	5,400.00	\$200/teacher, based on 27 teachers	
Skip The Depot (bal of May 27,2024)	(bal of May 27,2024) - Need a minimum \$500 to							
			Class Activity Fund	6,110.00	6,110.00	-	\$10/student	
			Playground Maintenance Res.	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	472.50	27.50	2022-2023 Fiscal Year paid	
			Fine Arts Reserve	3,420.00	2,817.95	602.05	Oct 24/23 & April 23/24 Meetings approval	
			PE Reserve	3,500.00	3,212.06	287.94	Phys Ed equipment update - approved Feb.27/24	
			Tech Reserve	24,500.00	23,080.05	1,419.95	Feb and May 2024 meetings	
			Grade 9 Farewell	400.00	305.00	95.00	\$5/student, up to a maximum of \$400	
						-		
TOTAL ACCRUED AND NOT YET RECEIVED	46.50		TOTAL	54,630.00	42,253.56	12,376.44		
Healthy Hunger proceeds are the month the funds we	ere made, not neces	sarily the month deposited (which is usually the month	h Funds Saved in bank account					
after)								
*March Healthy Hunger deposit includes Confetti Co	ookies fundraiser of	which \$295 was raised	Junior High Track May 7, 2024 \$461					
			Elementary (gr.4-6) Track May 22, 2024 \$741.20					
			Purchased cases of extra water from concession (3x \$9.49) - \$30 deposited as part of track concession sales					
			** May and June Healthy Hunger proceeds accounted here were deposited in the next fiscal year as the cheques were received after fiscal year end and as a result will not show on 2023/2024 Financial statements towards Healthy Hunger sales					
			year end and a	as a result will not	show on 2023/202	4 Financial statem	ents towards Healthy Hunger sales	

Friends of Joseph M. Demko School S	ociety	
Available Bank Balance		
JULY 31, 2024		
OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS		27,782.31
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 (\$800 annual budget) \$816 Paid June 20, 2024		
Annual Accountant Auditing Expenses (\$500 annual budget) \$472.50 paid	_	
LESS YTD BUDGETED EXPENSES		_
LESS UNCLEARED CHEQUES	—	-
LESS UNCLEARED CHEQUES OPERATING BANK BALANCE NOT OBLIGATED		- 17,782.31
		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE *		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve	 	- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED 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		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve AGLC Operating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve		- <u>17,782.31</u> -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Operating Expense Buffer AGLC Operating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve AGLC Classroom Activity Fund Reserve		- 17,782.31 -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve AGLC Operating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve	-	- 17,782.31 - -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Operating Expense Buffer AGLC Operating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve AGLC Classroom Education Fund Reserve AGLC Classroom Activity Fund Reserve AGLC OT/SLP Tools Reserve	-	- 17,782.31 - - -
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Operating Expense Buffer 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		- 17,782.31 - - - -

for specified allowed expenditures, supported by the required documentation.

Friends of Joseph M. Demko School Society Balance Sheet JULY 31, 2024

CURRENT ASSETS		
Bank Account		
Available Portion of Bank Account	17,782.31	
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		27,782.31
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		27,784.73

LIABILITIES	
Payables	-
Uncleared Cheques	-
AGLC - Uncleared Cheques	-
Other Debt	-
TOTAL LIABILITIES	-

EQUITY

Equity	17,981.18	
Retained Earnings from Income Statement	9,803.55	
TOTAL EQUITY	27,784.73	

27,784.73

CONSOLIDATED INCOME STATEMENT

REVENUE BEFORE AGLC ACTIVITIES

Contributions		-	
Hot Dog Sales	4,690.48		
Cost of Hot Dog Sales	(1,470.55)		
Net Hot Dog Sales		3,219.93	
Farm to School Sales		767.50	
Healthy Hunger Sales	13,183.65		
Cost of Healthy Hunger	(194.39)		
Net Healthy Hunger Sales		12,989.26	
Mabel's Labels Sales		253.47	
Purdy's Sales	242.75		
Cost of Purdy's Sales	-		
Net Purdy's Sales		242.75	
Make It Sow Sales	86.58		
Cost of Make It Sow Sales	-		
Net Make It Sow Sales		86.58	
Spellathon		7,547.21	
Math-a-thon		6,444.25	
Bottle Deposit - Skip The Depot		577.15	
Bottle Deposit - Campbell Bottle Depot		-	
Bottle Deposit - Bottle Drive		-	
FlipGive		-	
Clothing Sales		-	
Prior Year Revenue Recognition		992.05	
Plant Sales	353.15		
Cost of Plant Sales	-		
Net Plant Sales		353.15	
Concession Sales - Track	1,233.15		
Cost of Concession Sales - Track	(685.31)		
Net Concession Sales - Track		547.84	
Concession Sales - Jr High	132.00		
Cost of Concession Sales - Jr High			
Net Concession Sales - Jr High		132.00	
Bank Interest		0.13	
Recovery of Bank Fees		-	
Other Revenue	_	-	
TOTAL REVENUE BEFORE AGLC ACTIVITIES	_		34,216.27
Continued on payt page			

Continued on next page

CONSOLIDATED INCOME STATEMENT						
TOTAL REVENUE BEFORE AGLC ACTIVITIES		34,216.27				
OPERATING EXPENSES BEFORE AGLC ACTIVITIES						
Special Event Hosting	-					
Operating Expense	-					
Insurance	816.00					
Bank Fees	-					
Bad Debts	-					
Accountant Expense	472.50	1 200 50				
TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES		1,288.50				
NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIES		32,927.77				
NET PROFIT FROM AGLC ACTIVITIES (see AGLC INCOME STATEMENT below)	-	22,893.34				
NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES		:	55,821.11			
TRANSFERS TO SCHOOL						
Playground	-					
Classroom Education Fund	5,400.00					
Classroom Activity Fund	6,110.00					
Fine Arts Expense	2,817.95					
Technology Expense	23,080.05					
Physical Education Expense	3,212.06					
Gifts Given & Love Offerings	-					
OT/SLP Tools Expense	-					
Other School Expenses	5,397.50					
TOTAL TRANSFERS TO SCHOOL			46,017.56			
NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL			9,803.55			
AGLC INCOME STATEMENT						
REVENUE FROM AGLC ACTIVITIES						
AGLC - Casino	24,612.79					
AGLC - Best Seat In The House Sales 537.00)					
AGLC - Cost of Best Seat In The House Sales						
Net AGLC - Best Seat In The House	537.00					
AGLC - Prior Year Revenue Recognized in Current Year	-					
AGLC - Bank Interest	-					
AGLC - Recovery of Bank Fees	-					
AGLC - Other Revenue	-					
TOTAL REVENUE FROM AGLC ACTIVITIES		25,149.79				
EXPENSES RELATED TO AGLC ACTIVITIES						
AGLC - Bank Fees	-					
AGLC - Casino Advisor Fees	2,256.45					
TOTAL EXPENSES RELATED TO AGLC ACTIVITIES		2,256.45				
NET PROFIT FROM AGLC ACTIVITIES (reflected in CONSOLIDATED INCOME STA	TEMENT above)	:	22,893.34			