





Friends of Joseph M. Demko School Society  
Fundraising Activities  
OCTOBER 21, 2024

<b>OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>		<b>32,352.38</b>
<b>RESERVE AMOUNTS SET ASIDE</b>		
Fine Arts Reserve	2,400.00	
Technology Reserve	-	
Physical Education Reserve	1,500.00	
Playground Maintenance Reserve	5,000.00	
Operating Expense Buffer	5,000.00	
Funds Earmarked for Expenses	-	
Classroom Education Fund Reserve	6,000.00	
Classroom Activity Fund Reserve	6,820.00	
OT/SLP Tools Reserve	-	
<b>LESS TOTAL RESERVE AMOUNT SET ASIDE</b>		<b>(26,720.00)</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>(65.91)</b>
<b>OPERATING BANK BALANCE NOT OBLIGATED</b>		<b>4,216.47</b>

<b>AGLC BANK ACCOUNT BALANCE *</b>		<b>-</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>-</b>
<b>LESS UNCLEARED CHEQUES</b>		<b>-</b>
<b>AGLC BANK BALANCE NOT OBLIGATED</b>		<b>-</b>

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