				REGULAR	HINDRAISIN	G ACTIVITIE	ς						
		September	October	November	December	January	February	March	April	May		June	TOTAL
	Revenue		Octobe.	- TOTELLIBE	December	January	. caraary	- Iviai cii	7.10.11	iiiuy		June	1,374.77
Healthy Hunger	Expenses		65.91										160.9
	Net		(65.91)	-	-	-	-	-		-	-		- 1,213.79
	Revenue		(,										-
Hot Dog Lunch	Expenses												-
	Net		-	-	-	-	-	-		-	-		
	Revenue	2											-
Spellathon Fundraiser	Expenses	i l											-
	Net		-	-	-	-	-	-		-	-		
	Revenue												-
Mathathon Fundraiser	Expenses												-
	Net		-	-	-	-	-	-		-	-		
FI'. 6'.	Revenue												-
FlipGive	Expenses												-
	Net		-	-	-	-	-	-		-	-		-
Purdy's	Revenue												-
ruruy s	Expenses					-		_			-		
	Net Revenue		-	-	-	-	-	-		-	-		<u>-</u>
Skip The Depot	Expenses												-
	Net		_	_	_	_	_	_		_			
	Revenue		_	_			_						-
Campbell Bottle Depot	Expenses												-
campben bottle bepot	Net		_	_	_	_	_			-	-		
	Revenue												69.08
Mabel's Labels	Expenses												_
IVIADEI 3 LADEI3													
	Net		-	-	-	-	-	-		-	-		- 69.08
Farm To School	Revenue Expenses												-
railli 10 School	Expenses Net		-	-	-	-	-	-		-	-		
	Revenue		-	-	-	-	-	-		-			-
Make It Sow	Expenses												
wiake it sow	Net		-	-	-	_	-	-		-	-		
	Revenue												_
Blue Grass Greenhouses	Expenses												-
(Spring Plant Fundraiser)	Net		_	-	_	_	-	-		-	-		
			-	-	-	-	-	-		-			
Rapid Fire Improv	Revenue												-
	Expenses												-
	Net		-	-	-	-	-	-		-	-		-
Track Concession	Revenue												-
	Expenses Net		-	-	-	-							<u>-</u>
			-	-	-	-	-	-		-	-		
Junior High Concession (School Concession - Not Track)	Revenue												-
	Expenses												-
	Net		-	-	-	-	-	-		-	-		-
REGULAR FUNDRAISING PROFIT		1,348.78	(65.91)	-	-	-	-	-		-	-		- 1,282.87
				LC REGULAT	ED FUNDRA	ISING ACTIV	ITIES						
		September	October	November	December	January	February	March	April	May		June	TOTAL
	Revenue												-
Casino	Expenses	3											-
			_		_	_	_	_		-	-		
	Net	-											
	Revenue		-		-	-	-						-
Best Seat In The House		e 5	-			-	-						

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

<b>ACCRUED FUNDRAISING - NOT YET RECEIV</b>	BOARD APPROVED BUDGET						
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes
Flipgive (as of Oct.21, 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	6,000.00		6,000.00	\$200/teacher (27 homeroom teachers, 3 specialist
Skip The Depot (as of Sept.18, 2024 - server was down when looking for balance in October)	-	Need a minimum \$500 to request a cheque					teachers)
			Class Activity Fund	6,820.00		6,820.00	\$10/student (682 students)
			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	24,170.00	-	24,170.00	
Healthy Hunger proceeds are the month the funds wer	e made, not neces	ssarily the month deposited (which is usually the month	Funds Saved in bank account				
after)							

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

## **OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS**

32,352.38

DESCRIVE AMOUNTS SET ASIDE		
RESERVE AMOUNTS SET ASIDE Fine Arts Reserve	2 400 00	
Technology Reserve	2,400.00	
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		(26.720.00)
LESS TOTAL RESERVE AMOUNT SET ASIDE		(26,720.00)
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	_	(65.91)
OPERATING BANK BALANCE NOT OBLIGATED		4,216.47
	=	•
AGLC BANK ACCOUNT BALANCE *		-
AGLC RESERVE AMOUNTS SET ASIDE		
AGLC Fine Arts Reserve	-	
AGLC Revision Education 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		