

Friends of Joseph M. Demko School Society
Fundraising Activities
NOVEMBER 25, 2024

OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS		40,513.18
RESERVE AMOUNTS SET ASIDE		
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	-	
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		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED		12,438.19

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.