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

					UNDRAISIN	<b>G ACTIVITIE</b>	S						
		September	October	November	December	January	February	March	April	May		June	TOTAL
	Revenue	•											1,374.7
Healthy Hunger	Expenses		65.91										160.9
	Net		(65.91)	-	-	-	-		-	-	-	-	1,213.79
	Revenue			1,485.03									1,485.03
Hot Dog Lunch	Expenses			600.51									600.5
	Net		-	884.52	-	-	-		-	-	-	-	884.52
Spellathon Fundraiser	Revenue												-
	Expenses												-
Mathathon Fundraiser	Net		-	-	-	-	-		-	-	-	-	-
	Revenue			6,657.20									6,657.20
	Expenses Net		-	6,657.20	-	-	_	_	-	_	-	_	6,657.20
	Revenue		-	0,037.20	-	-	-		-	-	-		
FlipGive	Expenses												-
	Net		-	-	-	-	-		-	-	-	-	-
	Revenue												-
Purdy's	Expenses												-
-	Net		-		-	-	-		-	-	-	-	-
	Revenue												-
Skip The Depot	Expenses												-
	Net		-	-	-	-	-		-	-	-	-	-
	Revenue												-
Campbell Bottle Depot	Expenses												-
	Net		-	-	-	-	-		-	-	-	-	-
	Revenue												69.08
Mabel's Labels	Expenses												-
	Net	69.08	-	-	-	-	-		-	-	-	-	69.08
	Revenue			680.00									680.00
Farm To School	Expenses												-
	Net		-	680.00	-	-	-		-	-	-	-	680.00
Maka It Cau	Revenue												-
Make It Sow	Expenses				-		-			-	-		-
	Net		-	-	-	-	-		-	-		-	-
Blue Grass Greenhouses	Revenue												-
(Spring Plant Fundraiser)	Expenses												-
	Net		-	-	-	-	-		-	-	-	-	-
Denid Fire Improv	Revenue												-
Rapid Fire Improv	Expenses							_					-
	Net		-	-	-	-	-		-	-	-	-	-
Track Concession	Revenue												-
	Expenses Net		-	-	-	-	-		-	-	-	-	-
			-	-	-	-	-			-	_		-
Junior High Concession	Revenue												-
(School Concession - Not Track)	Expenses							_					
	Net		-	-	-	-	-		-	-	-	-	-
REGULAR FUNDRAISING PROFIT		1,348.78				-	-		-	-	-	-	9,504.59
			AG	LC REGULAT	ED FUNDRA	ISING ACTIV	/ITIES						
		September	October	November	December	January	February	March	April	May	1/	June	TOTAL
	Revenue	•	-			,							-
Casino	Expenses												-
	Net		-	-	-	-	-		-	-	-	-	-
	Revenue												-
Best Seat In The House	Expenses												-

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

ACCRUED FUNDRAISING - NOT YET RECEI	IVED/DEPOSITEI	D	BOARD APPROVED BUDGE	r i i i i i i i i i i i i i i i i i i i			
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes
Flipgive (as of Nov.25, 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 Nov. 25, 2024)	-	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 w	vere made, not neces	ssarily the month deposited (which is usually the mor	th Funds Saved in bank account				
after)							

Fundraising Activities NOVEMBER 25, 2024	ociety	
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	
	500.00	
Annual Accountant Auditing Expenses (\$500 annual budget)	500.00	(4.250.00)
LESS YTD BUDGETED EXPENSES		(1,350.00)
LESS UNCLEARED CHEQUES	_	
LESS UNCLEARED CHEQUES OPERATING BANK BALANCE NOT OBLIGATED		
		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE *		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve		(4.99)
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		(4.99)
OPERATING BANK BALANCE NOT OBLIGATED AGLC BANK ACCOUNT BALANCE * AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve AGLC Technology Reserve		(4.99)
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		(4.99)
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		(4.99)
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		(4.99)
AGLC Physical Education Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve AGLC Funds Earmarked for Expenses AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve		(4.99)
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 Classroom Education Fund Reserve AGLC Classroom Education Fund Reserve	-	(4.99)
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 Operating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve AGLC Classroom Activity Fund Reserve AGLC OT/SLP Tools Reserve		(4.99)
AGLC 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 AGLC Coperating Expense Buffer AGLC Funds Earmarked for Expenses AGLC Classroom Education Fund Reserve AGLC Classroom Activity Fund Reserve AGLC OT/SLP Tools Reserve ESS AGLC RESERVE AMOUNT SET ASIDE	-	(4.99)

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

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