

## YTD - SEPTEMBER 18, 2025

[illegible]

Friends of Joseph M. Demko School Society  
Fundraising Activities  
YTD - SEPTEMBER 18, 2025

[illegible]

Friends of Joseph M. Demko School Society

Available Bank Balances

YTD - SEPTEMBER 18, 2025

**OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS** **36,728.11**

**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 (\$850 annual budget) Due June 20, 2026 850.00

Annual Accountant Auditing Expenses (\$500 annual budget) 500.00

**LESS YTD BUDGETED EXPENSES** **(1,350.00)**

**LESS UNCLEARED CHEQUES** **-**

**OPERATING BANK BALANCE NOT OBLIGATED** **25,378.11**

**AGLC BANK ACCOUNT BALANCE \*** **593.00**

**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** **593.00**

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

Friends of Joseph M. Demko School Society

Balance Sheet

YTD - SEPTEMBER 18, 2025

**CURRENT ASSETS**

Bank Account		
<i>Available Portion of Bank Account</i>	26,728.11	
<i>Fine Arts Reserve</i>	-	
<i>Technology Reserve</i>	-	
<i>Physical Education Reserve</i>	-	
<i>Playground Maintenance Reserve</i>	5,000.00	
<i>Operating Expense Buffer</i>	5,000.00	
<i>Funds Earmarked for Expenses</i>	-	
<i>Classroom Education Fund Reserve</i>	-	
<i>Classroom Activity Fund Reserve</i>	-	
<i>OT/SLP Tools Reserve</i>	-	
Total Bank Account		36,728.11
Credit Union Shares		2.54
AGLC - Bank Account		
<i>Available Portion of AGLC - Bank Account</i>	593.00	
<i>AGLC Fine Arts Reserve</i>	-	
<i>AGLC Technology Reserve</i>	-	
<i>AGLC Physical Education Reserve</i>	-	
<i>AGLC Playground Maintenance Reserve</i>	-	
<i>AGLC Operating Expense Buffer</i>	-	
<i>AGLC Funds Earmarked for Expenses</i>	-	
<i>AGLC Classroom Education Fund Reserve</i>	-	
<i>AGLC Classroom Activity Fund Reserve</i>	-	
<i>AGLC OT/SLP Tools Reserve</i>	-	
Total AGLC Bank Account		593.00
Receivables		-
Inventory		-
Other Assets		-
<b>TOTAL CURRENT</b>		<b>37,323.65</b>

**LIABILITIES**

Payables	-	
Uncleared Cheques	-	
AGLC - Uncleared Cheques	-	
Other Debt	-	
<b>TOTAL LIABILITIES</b>		<b>-</b>

**EQUITY**

Equity	37,078.18	
Retained Earnings from Income Statement	245.47	
<b>TOTAL EQUITY</b>		<b>37,323.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>37,323.65</b>

Friends of Joseph M. Demko School Society

Income Statement - YTD

SEPTEMBER 18, 2025

## CONSOLIDATED INCOME STATEMENT

### REVENUE BEFORE AGLC ACTIVITIES

Contributions		-
Hot Dog Sales	-	
Cost of Hot Dog Sales	-	
Net Hot Dog Sales		-
Farm to School Sales		-
Healthy Hunger Sales	-	
Cost of Healthy Hunger	-	
Net Healthy Hunger Sales		-
Mabel's Labels Sales		109.17
Purdy's Sales	-	
Cost of Purdy's Sales	-	
Net Purdy's Sales		-
Spellathon		-
Math-a-thon		-
Prior Year Revenue Recognition		-
Concession Sales - Track	136.30	
Cost of Concession Sales - Track	-	
Net Concession Sales - Track		136.30
Dance	-	
Cost of Dance	-	
Net Dance		-
Bank Interest		-
Recovery of Bank Fees		-
<b>TOTAL REVENUE BEFORE AGLC ACTIVITIES</b>		<b>245.47</b>

### TOTAL REVENUE BEFORE AGLC ACTIVITIES

**245.47**

### OPERATING EXPENSES BEFORE AGLC ACTIVITIES

Special Event Hosting	-
Operating Expense	-
Year-End BBQ Expense	-
Insurance	-
Bank Fees	-
Bad Debts	-
Accountant Expense	-
<b>TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES</b>	<b>-</b>

### NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIES

245.47

### NET PROFIT FROM AGLC ACTIVITIES (see AGLC INCOME STATEMENT below)

-

### NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES

**245.47**

### TRANSFERS TO SCHOOL

Playground	-
Classroom Education Fund	-

Friends of Joseph M. Demko School Society

Income Statement - YTD

SEPTEMBER 18, 2025

Classroom Activity Fund	-	
Fine Arts Expense	-	
Technology Expense	-	
Physical Education Expense	-	
Gifts Given & Love Offerings	-	
OT/SLP Tools Expense	-	
Project Five	-	
Grade Nine Farewell	-	
Other School Expenses	-	
<b>TOTAL TRANSFERS TO SCHOOL</b>		-
<b>NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL</b>		<b>245.47</b>

Friends of Joseph M. Demko School Society  
Income Statement - YTD  
SEPTEMBER 18, 2025

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## AGLC INCOME STATEMENT

### REVENUE FROM AGLC ACTIVITIES

AGLC - Casino		-
AGLC - Best Seat In The House Sales	-	
AGLC - Cost of Best Seat In The House Sales	-	
Net AGLC - Best Seat In The House		-
AGLC - Prior Year Revenue Recognized in Current Year		-
AGLC - Bank Interest		-
AGLC - Recovery of Bank Fees		-
AGLC - Other Revenue		-

### TOTAL REVENUE FROM AGLC ACTIVITIES

-

### EXPENSES RELATED TO AGLC ACTIVITIES

AGLC - Bank Fees		-
AGLC - Casino Advisor Fees		-

### TOTAL EXPENSES RELATED TO AGLC ACTIVITIES

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### NET PROFIT FROM AGLC ACTIVITIES (reflected in CONSOLIDATED INCOME STATEMENT above)

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