		FUND	RAISING	3 ACTIV	ITIES - D	ETAILS					Updated	: Sep 18, 2025
				REGULAR F	UNDRAISIN	G ACTIVITIES	5					
		September	October	November	December	January	February	March	April	May	June	TOTAL
	Revenue											-
Healthy Hunger	Expenses											-
	Net		-	-	-	-	-	-	-	-	-	-
Mathathon Fundraiser	Revenue											-
	Expenses											-
	Net		-	-	-	-	-	-	-	-	-	-
	Revenue	109.17										109.17
Mabel's Labels	Expenses											-
	Net		-	-	-	-	-	-	-	-	-	109.17
	Revenue											-
Hot Dog Lunch	Expenses											-
	Net		-	-	-	-	-	-	-	-	-	-
-11 -1	Revenue											-
FlipGive	Expenses											-
	Net		-	-	-	-	-	-	-	-	-	-
	Revenue											-
Purdy's	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue											-
Skip The Depot	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue											-
Dance	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue											-
Spellathon Fundraiser	Expenses											_
	Net		_	_	_	_	_	-	_	_	-	
	Revenue		-	-	-	-	-	-	-	-	-	136.30
Track/Field Day Concession	Expenses											130.30
Track/ Field Day Colicession	Net		-	_	_	_	_	-	_	_	-	136.30
	Revenue		-	-	-	-	-	-	-		-	130.30
	Expenses											<u> </u>
	Net	_	-	_	_	_	-	-	_	_	_	-
REGULAR FUNDRAISING PROFIT	ivet		-	-	-	-				-		
REGULAR FUNDRAISING PROFIT		245.47	-	-	-	-	-	-	-	-	-	245.47
				LC REGULAT	ED FUNDRA	ISING ACTIV						
		September	October	November	December	January	February	March	April	May	June	TOTAL
	Revenue											-
Casino	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
	Revenue											-
Best Seat In The House	Expenses											-
	Net	-	-	-	-	-	-	-	-	-	-	-
AGLC REGULATED FUNDRAISING PR	OFIT			_	_		_	_	_		_	

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

ACCRUED FUNDRAISING - NOT YET RECEIVED/DEPOSITED			BOARD APPROVED BUDGET					
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes	
Flipgive (as of September 18, 2025 \$46.50 from	46.50	*Need minimum \$100 to withdraw at anytime	Insurance	850.00		850.00	Policy Renewed June 20, 2025	
previous years' earnings, need \$100 to Withdraw)			Class Education Fund			-	\$200/teacher	
Skip The Depot (as of September 18, 2025 - \$71.26 from previous year)	71.26	\$71.26 from regular donations, \$0 from Grade 4 Green Team pick ups (Need a minimum \$500 to request a						
		cheque)	Class Activity Fund				\$10/student	
			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	117.76		TOTAL	11,350.00	-	11,350.00		
Healthy Hunger proceeds are the month the funds w	ere made, not neces	sarily the month deposited (which is usually the month	Funds Saved in bank account					
after except during the strike, in which case some we	re a month or two la	ater)						

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	
ζ,		
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
AGEC BANK ACCOONT BALANCE		595.00
AGLC RESERVE AMOUNTS SET ASIDE		
AGLC RESERVE AMOUNTS SET ASIDE AGLC Fine Arts Reserve	_	
	- -	
AGLC Fine Arts Reserve	- - -	
AGLC Fine Arts Reserve AGLC Technology Reserve	- - - -	
AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve	- - - -	
AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve	- - - - -	
AGLC Fine Arts Reserve AGLC Technology Reserve AGLC Physical Education Reserve AGLC Playground Maintenance Reserve AGLC Operating Expense Buffer	- - - - -	
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 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 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 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	- - - - - - - -	-
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	- - - - - - - -	- - - 593.00

Friends of Joseph M. Demko School Society **Balance Sheet**

YTD - SEPTEMBER 18, 2025

TOTAL LIABILITIES AND EQUITY

CURRENT ASSETS			
Bank Account			
Available Portion of Bank Account	26,728.11		
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	_		
Total Bank Account			36,728.11
Credit Union Shares			2.54
AGLC - Bank Account			2.54
	593.00		
Available Portion of AGLC - Bank Account AGLC Fine Arts Reserve	393.00		
	-		
AGLC Deviced 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			
Total AGLC Bank Account			593.00
Receivables			-
Inventory			-
Other Assets			
TOTAL CURRENT			37,323.65
LIABILITIES			
Payables	-		
Uncleared Cheques	-		
AGLC - Uncleared Cheques	-		
Other Debt	-		
TOTAL LIABILITIES	_	-	
EQUITY			
Equity	37,078.18		
Retained Earnings from Income Statement	245.47		
TOTAL EQUITY		37,323.65	
		,	

37,323.65

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		-		
TOTAL REVENUE BEFORE AGLC ACTIVITIES	-		245.47	
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		-		
TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES	5		-	
NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIE	S		245.47	
NET PROFIT FROM AGLC ACTIVITIES (see AGLC INCOME STA				
NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES	,			245.47
·			=	

TRANSFERS TO SCHOOL

Classroom Education Fund

Playground

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		
TOTAL TRANSFERS TO SCHOOL		<u> </u>
NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL		245.47

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

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		-	
NET PROFIT FROM AGLC ACTIVITIES (reflected in CONSOLIDATED INCOME STATES	MENT above)		-