

Friends of Joseph M. Demko School Society  
Fundraising Activities  
JULY 31, 2025

FUNDRAISING ACTIVITIES - DETAILS													Updated: Jul 31, 2025
		REGULAR FUNDRAISING ACTIVITIES											
		September	October	November	December	January	February	March	April	May	June	TOTAL	
Healthy Hunger	Revenue	1,374.77	1,671.58	1,554.15	839.06	1,298.20	1,766.68	1,792.47	2,051.19	1,924.92	1,120.59	15,393.61	
	Expenses	95.07	65.91						44.08			205.06	
	Net	1,279.70	1,605.67	1,554.15	839.06	1,298.20	1,766.68	1,792.47	2,007.11	1,924.92	1,120.59	15,188.55	
Hot Dog Lunch	Revenue			1,485.03								1,485.03	
	Expenses			600.51								600.51	
	Net	-	-	884.52	-	-	-	-	-	-	-	884.52	
Spellathon Fundraiser	Revenue								1,763.00	4,641.20		6,404.20	
	Expenses											-	
	Net	-	-	-	-	-	-	-	1,763.00	4,641.20	-	6,404.20	
Mathathon Fundraiser	Revenue			6,657.20								6,657.20	
	Expenses											-	
	Net	-	-	6,657.20	-	-	-	-	-	-	-	6,657.20	
FlipGive	Revenue											-	
	Expenses											-	
	Net	-	-	-	-	-	-	-	-	-	-	-	
Purdy's	Revenue									374.20		374.20	
	Expenses											-	
	Net	-	-	-	-	-	-	-	-	374.20	-	374.20	
Skip The Depot	Revenue											-	
	Expenses											-	
	Net	-	-	-	-	-	-	-	-	-	-	-	
Dance	Revenue					736.50		1,810.00				2,546.50	
	Expenses					1,436.82						1,436.82	
	Net	-	-	-	-	(700.32)	-	1,810.00	-	-	-	1,109.68	
Mabel's Labels	Revenue	69.08				70.59						139.67	
	Expenses											-	
	Net	69.08	-	-	-	70.59	-	-	-	-	-	139.67	
Farm To School	Revenue			680.00								680.00	
	Expenses											-	
	Net	-	-	680.00	-	-	-	-	-	-	-	680.00	
Track/Field Day Concession	Revenue									1,143.98	2,359.80	3,503.78	
	Expenses									842.58	778.92	1,621.50	
	Net	-	-	-	-	-	-	-	-	301.40	1,580.88	1,882.28	
REGULAR FUNDRAISING PROFIT		1,348.78	1,605.67	9,775.87	839.06	668.47	1,766.68	3,602.47	3,770.11	7,241.72	2,701.47	33,320.30	
AGLC REGULATED FUNDRAISING ACTIVITIES													
		September	October	November	December	January	February	March	April	May	June	TOTAL	
Casino	Revenue											-	
	Expenses											-	
	Net	-	-	-	-	-	-	-	-	-	-	-	
Best Seat In The House	Revenue				593.00							593.00	
	Expenses											-	
	Net	-	-	-	593.00	-	-	-	-	-	-	593.00	
AGLC REGULATED FUNDRAISING PROFIT		-	-	-	593.00	-	-	-	-	-	-	593.00	

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ACCRUED FUNDRAISING - NOT YET RECEIVED/DEPOSITED			BOARD APPROVED BUDGET				
Item	Amount	Notes	Item	Budgeted	Expensed	Variance	Notes
Flipgive (as of July 31, 2025 \$46.50 from previous years' earnings, need \$100 to Withdraw)	46.50	*Need minimum \$100 to withdraw at anytime	Insurance	850.00	850.00	-	Policy Renewed June 20, 2025
Skip The Depot (as of July 31, 2025)	71.26	Need a minimum \$500 to request a cheque	Class Education Fund	6,000.00	6,000.00	-	\$200/teacher (27 homeroom teachers, 3 specialist teachers)
			Class Activity Fund	6,820.00	6,810.00	10.00	\$10/student (Invoiced for 681 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	472.50	27.50	Paid in full January 2025*
			Grade 9 Farewell	350.00	330.00	20.00	\$5/student
			Carmen Leibel Project Five	2,976.75	2,835.00	141.75	For 2025/2026 School Year 2700+GST
			Music program	2,460.00	2,413.07	46.93	Asking for approval May 27 meeting for balance
			Phys Ed program	1,500.00	1,498.06	1.94	
						-	
TOTAL ACCRUED AND NOT YET RECEIVED	117.76		TOTAL	31,456.75	21,208.63	10,248.12	
Healthy Hunger proceeds are the month the funds were made, not necessarily the month deposited (which is usually the month after except during the strike, in which case some were a month or two later)			Funds Saved in bank account				
			Accountant expense on books will actually look like \$457.50 as accountant's bank lost our cheque and we had to get a stop payment.				
			Our bank account will show \$457.50+\$15 service charge, but for all intents and purposes we are including it all as accountant expense.				
Dance proceeds consist of concession proceeds \$736.50 + \$1810 ticket sales							
* Track concession proceeds consists of proceeds plus \$51.98 (sale of leftover 2x pkg wieners to Jessica Cardozo at cost)							
* Track concession costs include inventory being transferred over to June 10 track meet							
Track concession - Jr High track net proceeds and fun field day proceeds							

Friends of Joseph M. Demko School Society

Available Bank Balances

JULY 31, 2025

<b>OPERATING BANK ACCOUNT BALANCE BEFORE OBLIGATIONS</b>	<b>36,482.64</b>
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**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	-

<b>LESS TOTAL RESERVE AMOUNT SET ASIDE</b>	<b>(10,000.00)</b>
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**MONTHLY BUDGETED EXPENSES**

Insurance (\$850 annual budget) Due June 20, 2025	
Annual Accountant Auditing Expenses (\$500 annual budget)	
\$472.50 paid January 2025	-

<b>LESS YTD BUDGETED EXPENSES</b>	<b>-</b>
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<b>LESS UNCLEARED CHEQUES</b>	<b>-</b>
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<b>OPERATING BANK BALANCE NOT OBLIGATED</b>	<b>26,482.64</b>
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<b>AGLC BANK ACCOUNT BALANCE *</b>	<b>593.00</b>
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**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	-

<b>LESS AGLC RESERVE AMOUNT SET ASIDE</b>	<b>-</b>
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<b>LESS UNCLEARED CHEQUES</b>	<b>-</b>
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<b>AGLC BANK BALANCE NOT OBLIGATED</b>	<b>593.00</b>
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\* 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

JULY 31, 2025

**CURRENT ASSETS**

Bank Account		
<i>Available Portion of Bank Account</i>	26,482.64	
<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		36,482.64
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>37,078.18</b>

**LIABILITIES**

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

**EQUITY**

Equity	27,784.85	
Retained Earnings from Income Statement	9,293.33	
<b>TOTAL EQUITY</b>		<b>37,078.18</b>

<b>TOTAL LIABILITIES AND EQUITY</b>		<b>37,078.18</b>
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Friends of Joseph M. Demko School Society

Income Statement

JULY 31, 2025

## CONSOLIDATED INCOME STATEMENT

### REVENUE BEFORE AGLC ACTIVITIES

Contributions		-
Hot Dog Sales	1,485.03	
Cost of Hot Dog Sales	(600.51)	
Net Hot Dog Sales		884.52
Farm to School Sales		680.00
Healthy Hunger Sales	15,393.61	
Cost of Healthy Hunger	(205.06)	
Net Healthy Hunger Sales		15,188.55
Mabel's Labels Sales		139.67
Purdy's Sales	374.20	
Cost of Purdy's Sales	-	
Net Purdy's Sales		374.20
Spellathon		6,404.20
Math-a-thon		6,657.20
Prior Year Revenue Recognition		3,221.29
Concession Sales - Track	3,503.78	
Cost of Concession Sales - Track	(1,621.50)	
Net Concession Sales - Track		1,882.28
Dance	2,546.50	
Cost of Dance	(2,021.30)	
Net Dance		525.20
Bank Interest		-
Recovery of Bank Fees		15.00
<b>TOTAL REVENUE BEFORE AGLC ACTIVITIES</b>		<b>35,972.11</b>

### TOTAL REVENUE BEFORE AGLC ACTIVITIES

**35,972.11**

### OPERATING EXPENSES BEFORE AGLC ACTIVITIES

Special Event Hosting		-
Operating Expense		-
Year-End BBQ Expense		147.20
Insurance		850.00
Bank Fees		15.85
Bad Debts		-
Accountant Expense		472.50
<b>TOTAL OPERATING EXPENSES BEFORE AGLC ACTIVITIES</b>		<b>1,485.55</b>

### NET OPERATING PROFIT/LOSS BEFORE AGLC ACTIVITIES

34,486.56

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

593.00

### NET OPERATING PROFIT/LOSS AFTER AGLC ACTIVITIES

**35,079.56**

### TRANSFERS TO SCHOOL

Playground	-
Classroom Education Fund	6,000.00

Friends of Joseph M. Demko School Society

Income Statement

JULY 31, 2025

Classroom Activity Fund	6,810.00	
Fine Arts Expense	2,413.07	
Technology Expense	4,900.50	
Physical Education Expense	1,498.06	
Gifts Given & Love Offerings	-	
OT/SLP Tools Expense	-	
Project Five	2,835.00	
Grade Nine Farewell	330.00	
Other School Expenses	999.60	
<b>TOTAL TRANSFERS TO SCHOOL</b>		<b>25,786.23</b>
<b>NET PROFIT/LOSS AFTER TRANSFERS TO SCHOOL</b>		<b>9,293.33</b>

Friends of Joseph M. Demko School Society  
Income Statement  
JULY 31, 2025

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## AGLC INCOME STATEMENT

### REVENUE FROM AGLC ACTIVITIES

AGLC - Casino		-
AGLC - Best Seat In The House Sales	593.00	
AGLC - Cost of Best Seat In The House Sales	<u>-</u>	
Net AGLC - Best Seat In The House		593.00
AGLC - Prior Year Revenue Recognized in Current Year		-
AGLC - Bank Interest		-
AGLC - Recovery of Bank Fees		-
AGLC - Other Revenue		<u>-</u>

<b>TOTAL REVENUE FROM AGLC ACTIVITIES</b>		<u>593.00</u>
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### EXPENSES RELATED TO AGLC ACTIVITIES

AGLC - Bank Fees	-
AGLC - Casino Advisor Fees	-

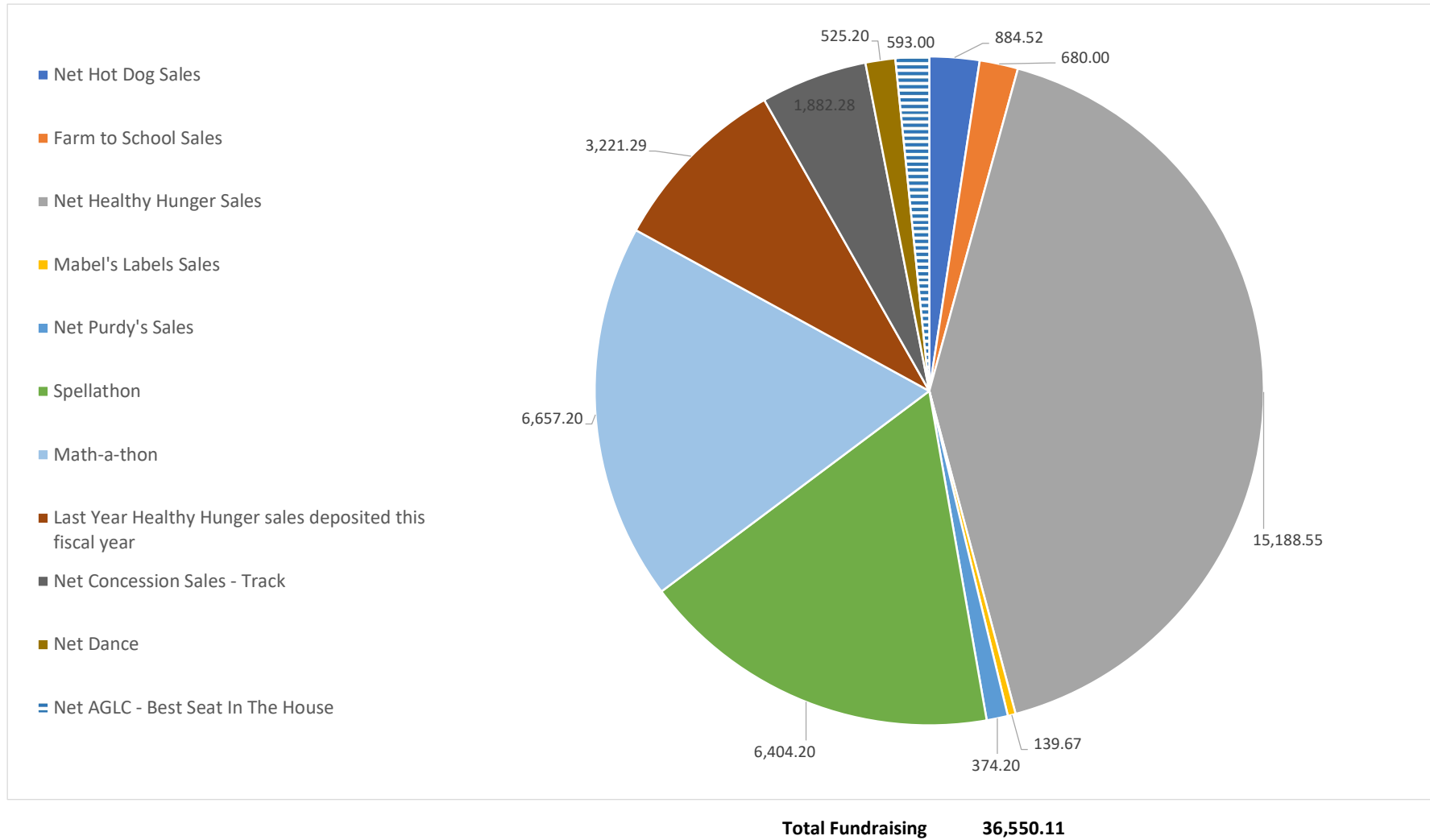
<b>TOTAL EXPENSES RELATED TO AGLC ACTIVITIES</b>	<u>-</u>
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<b>NET PROFIT FROM AGLC ACTIVITIES</b> (reflected in CONSOLIDATED INCOME STATEMENT above)	
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<u><b>593.00</b></u>
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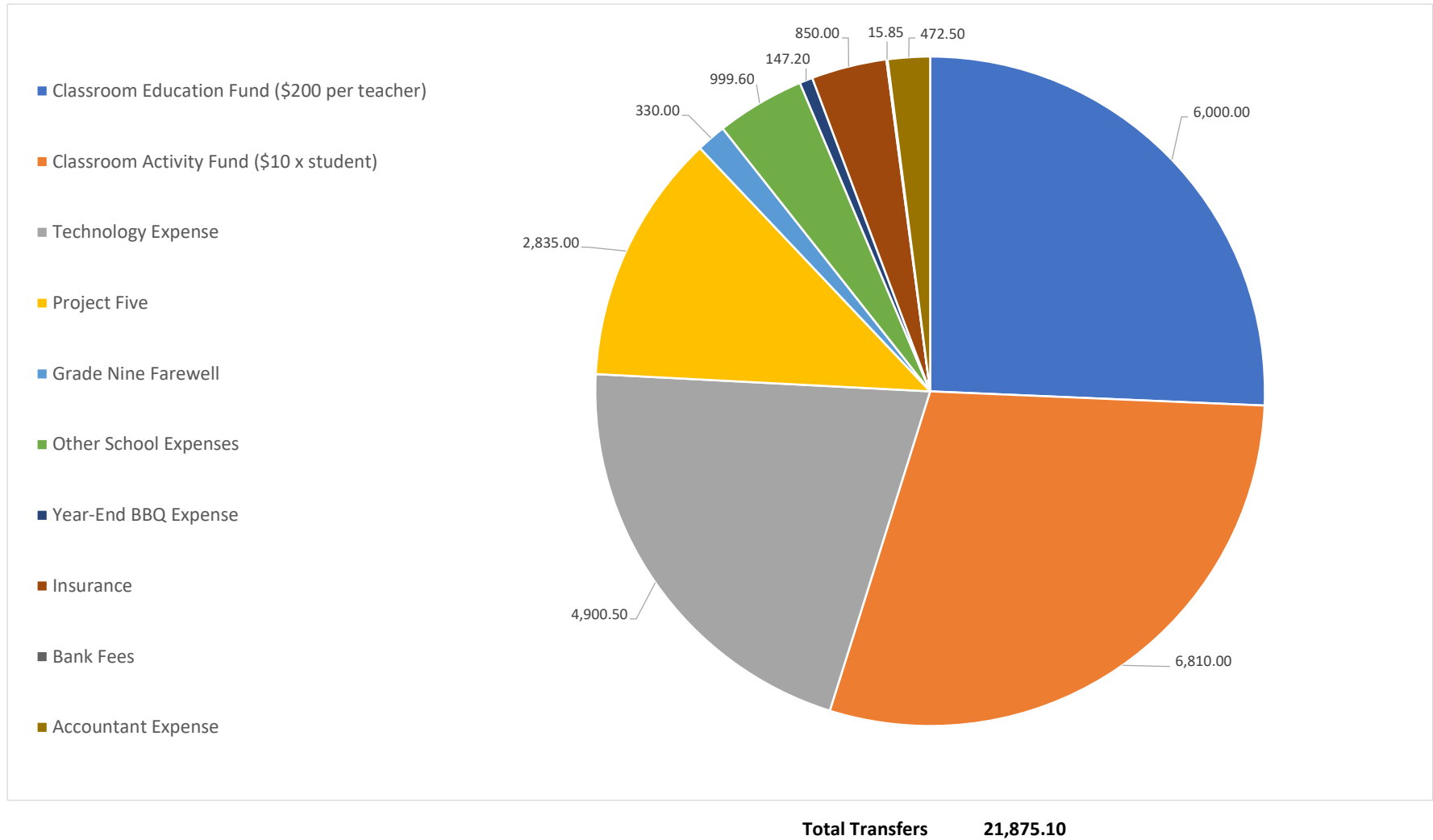
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## 2024-2025 Fundraising





## 2024-2025 Expenses and Transfers to Joseph M. Demko



*\* Pie graph does not include pending transfers to the school that have not happened yet*