



FAHHE Financial Statement as at November 20, 2024

Assets	Account Balance	Notes
<i>FAHHE Operating Account</i>	<i>58,068.66</i>	\$50,000 allotted for playground
<i>FAHHE Casino Account</i>	<i>\$19,455.35</i>	\$20,000 allotted for playground

Liabilities		Notes
Money collected for rock circle	\$1,217	Will be moved to playground fund
Universal hot lunch fund		

Revenue	Gross Revenue	Costs	Net Revenue	
Halloween Dance	\$2,621.00	\$1,305.00	\$1,316.00	
Interest Casino	\$1.48	\$0.00	\$1.48	
Interest	\$3.98	\$0.00	\$3.98	
100% Fundraiser	\$1,075.00	\$0.00	\$1,075.00	
Beartracks Icemelt	\$90.00	\$0.00	\$90.00	Product paid for in 2023/24 budget
Mabel's Labels	\$180.75	\$0.00	\$180.75	
Hot Lunch	\$10,795.30	\$8,620.52	\$2,174.78	

TOTAL **\$4,541.99**

Expenses	Budgeted	Expense	Remaining	Notes
Administrative Operating Fees	\$500.00		\$500.00	Not used 23/24
Insurance	\$1,200.00		\$1,200.00	Will be due Nov/Dec 2024
Misc	\$250.00		\$250.00	Not used 23/24
Staff Appreciation	\$1,000.00		\$1,034.00	Additional \$34 from unused parent donations for stock the staffroom
Operating Reserve	\$2,500.00		\$2,500.00	MUST
Teacher discretionary Fund	\$3,150.00	\$3,150.00	\$0.00	\$150/Teacher (21 classes/teachers) Decreased from \$3400
Holiday Tree	\$1,000.00		\$1,000.00	Looking at 10-12 ft tree
Welcome BBQ	\$1,000.00	\$700.10	\$300.00	Moved to Halloween Dance budget
Chromebooks	\$14,000.00			Currently not enough to purchase these
TOTAL				

		Notes
Amount available to use	\$4,368.66	Account balances less minimum operating amount, upcoming insurance payment, and playground allotment