



FAHHE Financial Statement as of January 9, 2025

Assets	Account Balance	Notes
<i>FAHHE Operating Account</i>	<i>152,355.45</i>	\$140,000 allotted for playground
<i>FAHHE Casino Account</i>	<i>\$19,456.14</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	\$1,275.00	\$0.00	\$1,275.00	
Beartracks Ice melt	\$90.00	\$0.00	\$90.00	Product paid for in 2023/24 budget
Mabel's Labels	\$180.75	\$0.00	\$180.75	
Fundscrip	\$1,477.28	\$0.00	\$1,477.28	waiting for cheque
Cash for Kids (formerly silver collection)	\$964.35	\$0.00	\$964.35	
Best seat in the house raffle	\$1,219.00	\$0.00	\$1,219.00	
Art Cards for Kids	\$2,463.67	\$53.29	\$2,410.38	
Hot Lunch	\$20,822.51	\$16,628.53	\$4,193.98	

TOTAL **\$13,132.20**

Expenses	Budgeted	Expense	Remaining	Notes
Administrative Operating Fees	\$500.00		\$500.00	Not used 23/24
Insurance	\$1,200.00	\$1,111.37	\$88.63	PD
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	\$917.70	\$82.30	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
Milk and cookies day	\$200.00	\$109.32	\$90.68	
Christmas concert	\$100.00	\$55.65	\$44.35	

TOTAL

Amount available to use	\$12,007.87	Notes
		Account balances less minimum operating amount and playground allotment