



FAHHE Financial Statement as of March, 2025

Assets	Account Balance	Notes
FAHHE Operating Account	15,027.99	Awaiting \$23,235.10 Readathon Deposit
FAHHE Casino Account	\$456.14	

Liabilities	Account Balance	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	\$232.83	\$0.00	\$232.83	
Fundscrip	\$1,477.28	\$0.00	\$1,477.28	
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	
Readathon	\$30,738.00	\$7,502.90	\$23,235.10	20% fee to company
Hot Lunch	\$36,458.68	\$28,810.19	\$7,648.49	As of March 11/25- costs include restaurant food and product cost

TOTAL **\$39,873.89**

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			
Carnaval- Bon Homme/Cabane a sucre	\$1,500.00			
Milk and cookies day	\$200.00	\$109.32	\$90.68	
Christmas concert	\$100.00	\$55.65	\$44.35	

TOTAL

Amount available to use	Account Balance	Notes
	\$36,219.23	Account balances less minimum operating amount (inc. readathon money not yet deposited)