

**FAHHE Financial Statement as at May 7, 2025**

Assets	Account Balance			Notes
FAHHE Operating Account	26,659.51			
FAHHE Casino Account	\$456.14			
Liabilities				Notes
Universal hot lunch fund				<i>managed by hot lunch coordinator</i>
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
Purdys	\$693.52	\$0.00	\$693.52	
Hot Lunch	\$45,994.93	\$36,598.15	\$9,396.78	As of May 1/25- costs include restaurant food and product cost
TOTAL			\$42,315.70	
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	
Misc	\$250.00		\$250.00	Not used 23/24
Staff Appreciation	\$1,000.00	\$696.65	\$337.35	
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	\$14,000.00	\$0.00	
Carnaval- Bon Homme/Cabane a sucre	\$1,500.00	\$1,186.00	\$314.00	
Milk and cookies day	\$200.00	\$109.32	\$90.68	
Christmas concert	\$100.00	\$55.65	\$44.35	
Sports Day/Fitset Ninja	\$5,000.00			
ABC countdown	\$1,000.00			
TOTAL				
				Notes
Amount available to use	\$19,159.00			Account balances less minimum operating amount and amount budgeted for Fitset Ninja and ABC countdown

