



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

<b>Assets</b>		<b>Account Balance</b>		<b>Notes</b>		
<i>FAHHE Operating Account</i>		<b>26,659.51</b>				
<i>FAHHE Casino Account</i>		<b>\$456.14</b>				
<b>Liabilities</b>				<b>Notes</b>		
Universal hot lunch fund					<i>managed by hot lunch coordinator</i>	
<b>Revenue</b>	<b>Gross Revenue</b>	<b>Costs</b>	<b>Net Revenue</b>			
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 Icemelt	\$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	
<b>TOTAL</b>			<b>\$42,315.70</b>			
<b>Expenses</b>	<b>Budgeted</b>	<b>Expense</b>	<b>Remaining</b>	<b>Notes</b>		
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					
<b>TOTAL</b>						
				<b>Notes</b>		
<b>Amount available to use</b>	<b>\$19,159.00</b>			Account balances less minimum operating amount and amount budgeted for Fitset Ninja and ABC countdown		

