



Fundraising Association For Heritage Hills Elementary

**FAHHE Financial Statement as at Sept 15, 2025**

	<b>Assets</b>	<b>Account Balance</b>			<b>Notes</b>
	<i>FAHHE Operating Account</i>	<i>15,494.24</i>			
	<i>FAHHE Casino Account</i>	<i>\$1,675.14</i>			
	<b>Liabilities</b>				<b>Notes</b>
	Universal hot lunch fund				
	<i>Revenue</i>	<i>Revenue (Projected)</i>	<i>Costs</i>	<i>Net Revenue</i>	
	Halloween Dance	\$1,300.00	\$0.00		
	Interest Casino	\$2.00	\$0.00		
	Interest	\$5.00	\$0.00		
	100% Fundraiser	\$1,275.00	\$0.00		
	Mabel's Labels	\$250.00	\$0.00		
	Fundscrip	\$1,500.00	\$0.00		
	Cash for Kids (formerly silver collection)	\$1,000.00	\$0.00		
	Best seat in the house raffle	\$1,200.00	\$0.00		
	Art Cards for Kids	\$2,500.00	\$0.00		
	Hot Lunch	\$10,000.00	\$0.00		
	<b>TOTAL PROJECTED</b>	<b>\$19,032.00</b>		<b>\$0.00</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		\$1,000.00	
	Misc	\$250.00		\$250.00	Not used 23/24
	Staff Appreciation	\$1,000.00	\$144.98	\$855.02	Additional \$85 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	
	Welcome BBQ	\$1,000.00	\$590.46	\$409.54	includes \$144.03 not yet pd out
	Chromebooks	\$14,000.00		\$14,000.00	
	Carnaval- Bon Homme/Cabane a sucre	\$1,500.00		\$1,500.00	
	Milk and cookies day	\$200.00		\$200.00	
	Christmas concert	\$100.00		\$100.00	
	<b>TOTAL</b>	<b>\$25,400.00</b>			
					<b>Notes</b>
	<b>Amount available to use</b>	<b>\$9,094.00</b>			Account balances less <b>projected</b> expenses and minimum operating amount