



FAHHE Financial Statement as at Sept 15, 2025

Assets	Account Balance	Notes
FAHHE Operating Account	\$15,494.24	
FAHHE Casino Account	\$1,675.14	Only available for specific AGLC projects

Liabilities				Notes
Universal Hot Lunch Fund				
Revenue	Revenue (Projected)	Costs	Net Revenue	
Interest Casino	\$2.00	\$0.00		
Interest	\$5.00	\$0.00		
Hot Lunch	\$10,000.00	\$0.00		
Save on Foods	TBD	\$0.00		
Cobs	\$50.00	\$0.00		
Mabel's Labels	\$250.00	\$0.00		
100% Fundraiser	\$1,275.00	\$0.00		
Halloween Dance	\$1,300.00	\$0.00		
Art Cards for Kids	\$2,500.00	\$0.00		
Purdy's Chocolate	\$1,000.00	\$0.00		
Fundscrip	\$1,500.00	\$0.00		
Holiday/Fall Movie Night	\$800.00	\$0.00		New for 2025/2026
Best seat in the house raffle	\$1,200.00	\$0.00		
Cash for Kids (formerly silver collection)	\$1,000.00	\$0.00		
Little Caesar's Pizza	\$1,000.00	\$0.00		
Oils Kings Game	\$500.00	\$0.00		New for 2025/2026
Mathaton	TBD	\$0.00		New for 2025/2026
Stawnychy's	TBD	\$0.00		New for 2025/2026
Spring Movie Night	\$800.00	\$0.00		New for 2025/2026
TOTAL PROJECTED	\$23,182.00		\$0.00	

Expenses	Budgeted	Expense	Remaining	Notes
Operating Reserve	\$2,500.00		\$2,500.00	MUST
Administrative Operating Fees	\$500.00		\$500.00	Not used 23/24
Insurance	\$1,200.00		\$1,200.00	
Misc	\$250.00		\$250.00	Not used 23/24
Staff Appreciation	\$1,000.00	\$144.98	\$855.02	Additional \$220 from STSR, \$75 unused to be kept in Staff appreciation
Back to School BBQ	\$1,000.00	\$590.46	\$409.54	Includes \$144.03 not yet pd out
Halloween Dance	\$500.00		\$500.00	
Movie Night (Fall)	\$100.00		\$100.00	
Christmas Concert	\$100.00		\$100.00	
Milk and Cookies	\$200.00		\$200.00	
Carnaval- Bon Homme/Cabane a sucre	\$1,500.00		\$1,500.00	
Mathaton Prizes				
School Wishlist				
Teachers Discretionary Fund	\$4,800.00		\$4,800.00	
Clubs	\$500.00		\$500.00	
Chromebooks				
Risers				
Movie Night (Spring)	\$100.00		\$100.00	
ABC Countdown	\$500.00		\$500.00	
Sports Day	\$200.00		\$200.00	
End of School Event				
TOTAL	\$14,950.00	\$735.44	\$14,214.56	

		Notes
Amount available to use	\$10,044.24	Operating Account balance less Operating Reserve and projected expenses (Admin fees, Insurance, Misc, Staff Appreciation)