

Alexander Ferguson Elementary School Society (AFESS)

Financials Statement

April 1st, 2024 – March 31st, 2025

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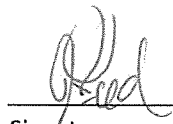
Page 4 – Profit & Loss Out of School Care Account

Approval of Statement:

This Financial Statement has been reviewed and approved by:

Julie Fredin

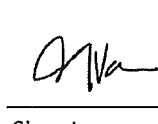
Printed Name



Signature

Natasha Vallee

Printed Name



Signature

CGA

Designation

President

Position

May 18, 2025

Date

May 15, 2025

Date

Presented for approval at AFESS Annual General Meeting May 8th, 2025.

Approved as presented:

Natasha Vallee

Printed Name



Signature

Alexander Ferguson Elementary School Society

Balance Sheet

As of March 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
10001 Casino Bank Account (388 14)	28,074.41
10002 Fundraising Bank Account (828 21)	60,742.78
10004 OSC Bank Account (891 29)	125,340.24
10008 Petty Cash - OSC	500.00
10009 Petty Cash - Fundraising	0.00
12001 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$214,657.43
Accounts Receivable (A/R)	
11000 Accounts Receivable	-542.41
Total Accounts Receivable (A/R)	\$ -542.41
12000 Accrued Revenue	0.00
12002 Prepaid Grocery Cards	0.00
Total Current Assets	\$214,115.02
Total Assets	\$214,115.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
20000 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
21000 Accrued Expenses	0.00
22000 Deferred Revenue	19,641.00
25500 GST/HST Payable	0.00
Total Current Liabilities	\$19,641.00
Total Liabilities	\$19,641.00
Equity	
30000 Opening Balance Equity	0.00
Retained Earnings	198,433.96
Profit for the year	-3,959.94
Total Equity	\$194,474.02
Total Liabilities and Equity	\$214,115.02

Alexander Ferguson Elementary School Society
Profit and Loss - Fundraising & AGLC
April 2024 - March 2025

	Total	
	Apr. 2024 - Mar. 2025	Apr. 2023 - Mar. 2024
INCOME		
Fundraising & AGLC Income		
41000 Casino Revenue	52,173.81	38,210.49
42000 Donations	500.00	1,913.00
46400 Various Small Fundraisers	56.56	0.00
46600 Family Dance	1,144.71	30.00
46602 Family Movie Night	0.00	1,550.00
46700 Lunches Income		
46710 Tuesday Hot Lunch Income	0.00	6,185.01
46720 Fun Lunches Income	3,897.85	2,460.69
46730 Holiday Lunch Income	0.00	1,197.57
Total 46700 Lunches Income	3,897.85	9,843.27
Yearbooks	200.00	175.00
Total Fundraising & AGLC Income	\$ 57,972.93	\$ 51,721.76
EXPENSES		
Fundraising & AGLC Expenses		
50100 Bank Charges (AGLC & Fundraising)	148.40	179.65
62100 Administrative Supplies - Fundraising	0.00	360.68
63000 Lunches Expense	1,960.71	6,370.61
65120 Insurance - Liability, D & O	1,075.00	8,349.00
66100 Casino Expense	0.00	91.70
66500 Family Dance Expense	886.90	316.04
66600 Family Movie Night	0.00	3,291.78
66700 Grade 6 Farewell	165.38	932.55
66800 Grocery Card Expense	0.00	2,000.00
66720 Meeting Expenses	0.00	875.00
67250 Teacher Appreciation	114.14	0.00
68000 School Funding - Priority List	52,173.81	47,354.03
78000 Welcome Back Event	388.66	0.00
Grade 6 Yearbooks	304.35	813.65
Honorarium	515.61	0.00
Total Fundraising & AGLC Expenses	\$ 57,732.96	\$ 70,934.69
PROFIT	\$ 239.97	-\$ 19,212.93

Alexander Ferguson Elementary School Society
Profit and Loss - OSC & Lunchroom
April 2024 - March 2025

	Total	
	Apr. 2024 - Mar. 2025	Apr. 2023 - Mar. 2024
INCOME		
OSC & Lunchroom Income		
46000 Tuition Fees	172,253.56	176,275.57
46100 AB Govt Subsidy Tuition	49,060.86	30,025.00
Total 46000 Tuition Fees	\$ 221,314.42	\$ 206,300.57
Grants	77,140.05	69,562.96
Total OSC & Lunchroom Income	\$ 298,454.47	\$ 275,863.53
GROSS PROFIT	\$ 298,454.47	\$ 275,863.53
EXPENSES		
OSC & Lunchroom Expenses		
60899 Bank Charges (OSC & Lunchroom)	53.15	39.03
60900 Business Expenses	0.00	37.49
60901 Insurance - Liability, D & O	0.00	231.00
62000 Rent	5,981.23	6,196.59
64000 Wages	275,477.78	219,103.65
65000 OSC Food, Equipment, Supplies	10,764.98	10,625.66
66000 Office Equipment & Supplies	1,556.37	2,182.10
66200 Ceridian Charges	1,285.73	1,283.59
66900 License,fees,dues	1,150.57	15.69
67600 Professional Development	0.00	-2,279.34
67700 Professional Fees	2,450.00	4,757.05
74000 Staff Recognition Gifts	100.00	100.00
75000 Staff Year End Luncheon	208.59	365.42
77000 WCB	3,452.64	4,236.75
Staff Lunch	173.34	0.00
Advertising/Promotional	0.00	370.11
Donation to Alex Ferguson School	0.00	52,000.00
Total OSC & Lunchroom Expenses	\$ 302,654.38	\$ 299,264.79
PROFIT	-\$ 4,199.91	-\$ 23,401.26