

SOUTH EAST ROCKY VIEW FOOD BANK SOCIETY

Financial Statement
For the year July 1, 2023 to June 30, 2024

Assets			
July 1, 2023	Cash in Operating Account	\$47,410.56	
July 1, 2023	Cash in Casino Account	<u>\$5,952.05</u>	
	Total Assets		\$53,362.61
Liabilities			
		<u>\$0.00</u>	
	Total Liabilities		\$0.00
Income - Operating Account			
	Cash Donations	\$19,923.80	
	Food Banks Alberta Funding	\$2,425.71	
	FCSSAA Funding	\$8,000.00	
	Bank Interest	<u>\$4.58</u>	
	Total Income Operating Account		\$30,354.09
Income - Casino Account			
	Proceeds from July, 2023 Casino	61,925.98	
	Bank Interest	<u>\$3.79</u>	
	Total Income Casino Account		\$61,929.77
	Income Grand Total:		\$92,283.86
Disbursements - Operating Account			
	Groceries and Gift Cards	\$20,569.96	
	Breakfast Programs - local schools	\$7,500.00	
	Telephone	<u>\$687.15</u>	
	Total Disbursements Operating Account		\$28,757.11
Disbursements - Casino Account			
	Facility & Administration	\$745.74	
	Gift Cards	\$4,700.00	
	Casino Assistance	\$13,600.00	
	Rent - Prepaid to Dec. 30, 2024	\$1,800.00	
	Heating Costs	\$250.00	
	Insurance	<u>\$1,541.00</u>	
	Total Disbursements Casino Account		\$22,636.74
	Disbursements Grand Total:		\$51,393.85

Prepared by:
Lisa MacDonald
Secretary / Treasurer

Lisa MacDonald

NOVEMBER 3, 2024
Date

Reviewed by:
Tanya Didomenicantonio
Chairperson

Tanya Didomenicantonio

November 3, 2024
Date

South East Rocky View

