

SOUTH EAST ROCKY VIEW FOOD BANK SOCIETY

Financial Statement

For the year July 1, 2024 to June 30, 2025

Assets			
July 1, 2024	Cash in Operating Account	\$49,519.07	
July 1, 2024	Cash in Casino Account	\$40,985.14	
July 1, 2024	Cash in Share Account	\$6.32	
	Total Assets at July 1, 2024		\$90,510.53
Liabilities			
		\$0.00	
	Total Liabilities at July 1, 2024		\$0.00
Income - Operating Account			
	Bank Interest	\$6.78	
	Donations	\$36,211.92	
	Grants	\$3,015.00	
	e-Transfer Fee Rebates	\$28.50	
	Total Income Operating Account		\$39,262.20
Income - Casino Account			
	Bank Interest	\$2.23	
	Casino Assistance Repayment	\$2,400.00	
	e-Transfer Fee Rebates	\$39.00	
	Total Income Casino Account		\$2,441.23
Income - Share Account			
	Bank Dividend	\$0.36	
	Total Income Share Account		\$0.36
	Income Grand Total:		\$41,703.79
Disbursements - Operating Account			
	Administration	\$115.06	
	Casino Assistance Repayment	\$2,400.00	
	e-Transfer Fees	\$30.00	
	Facility	\$557.04	
	Groceries and Gift Cards	\$8,077.96	
	License Fees	\$126.00	
	School Program Supplies	\$224.74	
	Technology	\$699.98	
	Telephone	\$480.33	
	Volunteer Appreciation	\$416.23	
	Total Disbursements Operating Account		\$13,127.34
Disbursements - Casino Account			
	Administration	\$188.39	
	e-Transfer Fees	\$40.50	
	Groceries and Gift Cards	\$23,411.08	
	Insurance	\$1,560.00	
	Membership Fees	\$75.00	
	Facility Rent	\$1,800.00	
	School Program Supplies	\$159.35	
	Supplies	\$782.72	
	Technology	\$109.00	
	Utilities	\$250.00	
	Volunteer Appreciation	\$25.98	
	Website Development	\$4,316.00	
	Total Disbursements Casino Account		\$32,718.02
Disbursements - Share Account			
		\$0.00	
	Total Disbursements Share Account		\$0.00
	Disbursements Grand Total:		\$45,845.36

SOUTH EAST ROCKY VIEW FOOD BANK SOCIETY

Assets

June 30, 2025	Cash in Operating Account	\$75,653.93	
June 30, 2025	Cash in Casino Account	\$10,708.35	
June 30, 2025	Cash in Share Account	\$6.68	
Total Assets at June 30, 2025			\$86,368.96

Liabilities

Total Liabilities at June 30, 2025	\$0.00	\$0.00
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Prepared by:

Cliff Blumhagen
Treasurer

Reviewed by:

Tanya Didomenicantonio
Chairperson

Cliff Blumhagen

Tanya Didomenicantonio

August 20, 2025
Date

August 20, 2025
Date

South East Rocky View

