

Bernie Wolfe Community School Lunch Program
Financial Statement
For Month Ended April 30, 2025

Opening 2024/2025 Operating Balance **\$31,224.98**

Revenue	Y2Date Amount	April Monthly
Lunch Program		
Student fees	47,627.00	0.00
Less refunds	-714.00	-100.00
Returned Cheques	0.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
Total Revenue	\$46,913.00	-\$100.00

Expenses		
Salaries		
Supervisors	29,940.99	3,156.33
Director	5,284.26	516.30
Bookkeeper	2,766.50	313.26
Deductions	3,955.99	385.33
Professional Development	0.00	0.00
Supplies	39.48	0.00
Office Expense	295.42	0.00
Bank Expense	27.50	2.75
Advertising Expense	50.00	0.00
Accounting Expense	420.00	0.00
Prior Year Expense	2,637.97	0.00
Total Expense	\$45,418.11	\$4,373.97

Net Income / Loss **\$1,494.89** **(\$4,473.97)**

Closing Operating Balance 32,719.87
Outstanding cheques 385.33

Net Position (Bank Balance at April 30, 2025) **33,105.20**

Prepared on 2025-05-20
Prepared by Charleen McCarthy