

**Bernie Wolfe Community School Lunch Program  
Financial Statement  
For Month Ended December 31, 2024**

<b>Opening 2024/2025 Operating Balance</b>	<b>\$31,224.98</b>	
	<b>Y2Date</b>	<b>December</b>
<b>Revenue</b>	<b>Amount</b>	<b>Monthly</b>
Lunch Program		
Student fees	29,175.00	0.00
Less refunds	-230.00	0.00
Returned Cheques	0.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
<b>Total Revenue</b>	<b>\$28,945.00</b>	<b>\$0.00</b>
<b>Expenses</b>		
Salaries		
Supervisors	16,465.33	4,159.68
Director	3,047.98	711.64
Bookkeeper	1,461.54	313.26
Deductions	2,221.12	552.43
Professional Development	0.00	0.00
Supplies	39.48	0.00
Office Expense	84.86	0.00
Bank Expense	16.50	2.75
Advertising Expense	50.00	50.00
Accounting Expense	420.00	420.00
Prior Year Expense	2,637.97	0.00
<b>Total Expense</b>	<b>\$26,444.78</b>	<b>\$6,209.76</b>
<b>Net Income / Loss</b>	<b>\$2,500.22</b>	<b>-\$6,209.76</b>
Closing Operating Balance	33,725.20	
Outstanding cheques	552.43	
<b>Net Position (Bank Balance at December 31, 2024)</b>	<b>34,277.63</b>	

Prepared on 2025-01-12  
Prepared by Charleen McCarthy