

Bernie Wolfe Community School Lunch Program
Financial Statement
For Month Ended February 28, 2025

Opening 2024/2025 Operating Balance	\$31,224.98	
	Y2Date	February
Revenue	Amount	Monthly
Lunch Program		
Student fees	44,693.00	15,518.00
Less refunds	-614.00	0.00
Returned Cheques	0.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
Total Revenue	\$44,079.00	\$15,518.00
Expenses		
Salaries		
Supervisors	22,776.65	3,844.03
Director	4,134.39	655.85
Bookkeeper	2,122.65	313.26
Deductions	3,059.08	494.72
Professional Development	0.00	0.00
Supplies	39.48	0.00
Office Expense	295.42	0.00
Bank Expense	22.00	2.75
Advertising Expense	50.00	0.00
Accounting Expense	420.00	0.00
Prior Year Expense	2,637.97	0.00
Total Expense	\$35,557.64	\$5,310.61
Net Income / Loss	\$8,521.36	\$10,207.39
Closing Operating Balance	39,746.34	
Outstanding cheques	494.72	
Net Position (Bank Balance at February 28, 2025)	40,241.06	

Prepared on 2025-03-09
Prepared by Charleen McCarthy