

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

<b>Opening 2023/2024 Operating Balance</b>	<b>\$28,461.84</b>	
	<b>Y2Date</b>	<b>May</b>
<b>Revenue</b>	<b>Amount</b>	<b>Monthly</b>
Lunch Program		
Student fees	57,149.00	0.00
Less refunds	-1,030.00	-140.00
Returned Cheques	-280.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
<b>Total Revenue</b>	<b>\$55,839.00</b>	<b>-\$140.00</b>
<b>Expenses</b>		
Salaries		
Supervisors	29,848.29	3,753.08
Director	6,081.19	529.06
Bookkeeper	3,254.25	313.26
Deductions	4,038.03	422.66
Professional Development	0.00	0.00
Supplies	2,470.85	0.00
Office Expense	168.75	0.00
Bank Expense	30.25	2.75
Advertising Expense	0.00	0.00
Accounting Expense	420.00	0.00
Staff Appreciation	266.17	0.00
Last Year -	1,569.66	0.00
<b>Total Expense</b>	<b>\$48,147.44</b>	<b>\$5,020.81</b>
<b>Net Income / Loss</b>	<b>\$7,691.56</b>	<b>-\$5,160.81</b>
Closing Operating Balance	36,153.40	
Outstanding cheques	422.66	
<b>Net Position (Bank Balance at May 31, 2024)</b>	<b>36,576.06</b>	

Prepared on 2024-06-08  
Prepared by Charleen McCarthy