

**Bernie Wolfe Community School Lunch Program
Financial Statement
For Month Ended April 30, 2024**

Opening 2023/2024 Operating Balance	\$28,461.84	
	Y2Date	April
Revenue	Amount	Monthly
Lunch Program		
Student fees	57,149.00	9,059.00
Less refunds	-890.00	0.00
Returned Cheques	-280.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
Total Revenue	\$55,979.00	\$9,059.00
Expenses		
Salaries		
Supervisors	26,095.21	3,103.05
Director	5,552.13	412.30
Bookkeeper	2,940.99	330.55
Deductions	3,615.37	344.19
Professional Development	0.00	0.00
Supplies	2,470.85	0.00
Office Expense	168.75	0.00
Bank Expense	27.50	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
Total Expense	\$43,126.63	\$4,192.84
Net Income / Loss	\$12,852.37	\$4,866.16
Closing Operating Balance	41,314.21	
Outstanding cheques	344.19	
Net Position (Bank Balance at April 30, 2024)	41,658.40	

Prepared on 2024-05-13
Prepared by Charleen McCarthy