

**Bernie Wolfe Community School Lunch Program
Financial Statement
For Month Ended February 28, 2024**

Opening 2023/2024 Operating Balance	\$28,461.84	
	Y2Date	February
Revenue	Amount	Monthly
Lunch Program		
Student fees	48,090.00	0.00
Less refunds	-716.00	0.00
Returned Cheques	-280.00	0.00
Interest	0.00	0.00
Misc.	0.00	0.00
Total Revenue	\$47,094.00	\$0.00
Expenses		
Salaries		
Supervisors	17,669.40	3,138.70
Director	4,148.64	674.43
Bookkeeper	2,123.26	313.26
Deductions	2,574.96	455.23
Professional Development	0.00	0.00
Supplies	829.11	0.00
Office Expense	124.15	82.78
Bank Expense	22.00	2.75
Advertising Expense	0.00	0.00
Accounting Expense	420.00	0.00
Staff Appreciation	266.17	266.17
Last Year -	1,569.66	0.00
Total Expense	\$29,747.35	\$4,933.32
Net Income / Loss	\$17,346.65	-\$4,933.32
Closing Operating Balance	45,808.49	
Outstanding cheques	455.23	
Net Position (Bank Balance at February 28, 2023)	46,263.72	

Prepared on 2024-03-11
Prepared by Charleen McCarthy