

**Bernie Wolfe Community School Lunch Program  
Financial Statement  
For Month Ended January 31, 2025**

|  |                     |                     |
|--|---------------------|---------------------|
| <b>Opening 2024/2025 Operating Balance</b>             | <b>\$31,224.98</b>  |                     |
|  | <b>Y2Date</b>       | <b>January</b>      |
| <b>Revenue</b>   | <b>Amount</b>       | <b>Monthly</b>      |
| Lunch Program  |                     |                     |
| Student fees   | 29,175.00           | 0.00                |
| Less refunds   | -614.00             | -384.00             |
| Returned Cheques                                       | 0.00                | 0.00                |
| Interest   | 0.00                | 0.00                |
| Misc.  | 0.00                | 0.00                |
| <b>Total Revenue</b>                                   | <b>\$28,561.00</b>  | <b>-\$384.00</b>    |
| <b>Expenses</b>  |                     |                     |
| Salaries   |                     |                     |
| Supervisors  | 18,932.62           | 2,467.56            |
| Director   | 3,478.54            | 430.56              |
| Bookkeeper   | 1,809.39            | 347.85              |
| Deductions   | 2,564.36            | 343.24              |
| Professional Development                               | 0.00                | 0.00                |
| Supplies   | 39.48               | 0.00                |
| Office Expense   | 295.42              | 0.00                |
| Bank Expense   | 19.25               | 2.75                |
| Advertising Expense                                    | 50.00               | 0.00                |
| Accounting Expense                                     | 420.00              | 0.00                |
| Prior Year Expense                                     | 2,637.97            | 0.00                |
| <b>Total Expense</b>                                   | <b>\$30,247.03</b>  | <b>\$3,591.96</b>   |
| <b>Net Income / Loss</b>                               | <b>(\$1,686.03)</b> | <b>(\$3,975.96)</b> |
| Closing Operating Balance                              | 29,538.95           |                     |
| Outstanding cheques                                    | 343.24              |                     |
| <b>Net Position (Bank Balance at January 31, 2025)</b> | <b>29,882.19</b>    |                     |

Prepared on 2025-02-17  
Prepared by Charleen McCarthy