

Foothills Cultural Recreational Enrichment Center Foundation
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>	
ASSETS		
Current Assets		
Chequing/Savings		
Casino Acct.	50,112.17	
Chequing Acct.	197,901.96	
Funding Acct	7,642.21	
Total Chequing/Savings	<u>255,656.34</u>	
Other Current Assets		
Undeposited Funds	593.10	PayPal funds deposited March 1st
Total Other Current Assets	<u>593.10</u>	
Total Current Assets	<u>256,249.44</u>	
Fixed Assets		
Playground Equipment	39,878.00	
Total Fixed Assets	<u>39,878.00</u>	
TOTAL ASSETS	<u><u>296,127.44</u></u>	
LIABILITIES & EQUITY		
Equity		
*Retained Earnings	134,213.31	
Net Income	161,914.13	
Total Equity	<u>296,127.44</u>	
TOTAL LIABILITIES & EQUITY	<u><u>296,127.44</u></u>	

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Profit & Loss

July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>
Income	
CFEP Grant	123,499.00
Donations	70.00
Hot Lunch Income	83,667.09
Make it Sow Seed Fundraiser	160.00
Playground Initiative	7,480.40 (\$4675 GoFundMe + \$2805 Art Cards by Kids)
Special Events Income	
Farm To School	3,360.00
Total Special Events Income	<u>3,360.00</u>
Total Income	<u>218,236.49</u>
Expense	
Accounting & Legal Fees	480.00
Advertising & Promotions	198.45
Bank Charges	
Bank Charges--000 Funding	32.00
Bank Charges--696 Chequing	27.25
Paypal Fees	1,722.81
Total Bank Charges	<u>1,782.06</u>
General & Admin Expense	150.07
Hot Lunch Expense	47,151.86
Playground	201.85
School Programs	
Allocations to School	262.50
School Admin	375.00
Total School Programs	<u>637.50</u>
Special Event Expenses	
Farm To School	2,230.00
Gifts	400.00
Hot Chocolate for Winter Walk	154.35
School Tattoos	564.90
Teachers Appreciation Lunch	297.29
Welcome Back BBQ	1,233.71
Welcome Back Treat for Teachers	305.52
Total Special Event Expenses	<u>5,185.77</u>
Student Supplies	113.93
Teacher Allocations	420.87
Total Expense	<u>56,322.36</u>
Net Income	<u><u>161,914.13</u></u>