

Foothills Cultural Recreational Enrichment Center Foundation
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino Acct.	42,620.64
Chequing Acct.	220,146.38
Funding Acct	7,634.21
Paypal	<u>80.75</u>
Total Chequing/Savings	<u>270,481.98</u>
Total Current Assets	270,481.98
Fixed Assets	
Playground Equipment	<u>47,369.53</u>
Total Fixed Assets	<u>47,369.53</u>
TOTAL ASSETS	<u><u>317,851.51</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	134,213.31
Net Income	<u>183,638.20</u>
Total Equity	<u>317,851.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>317,851.51</u></u>

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Profit & Loss

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
Income	
CFEP Grant (playground)	123,499.00
Donations	70.00
Hot Lunch Income	126,297.11
Playground Initiative	7,480.40 (\$4675 GoFundMe + \$2805 Art Cards by Kids)
Special Events Income	
Cocobrooks Fundraiser	4,740.50
Farm To School	3,360.00
Make it Sow Seed Fundraiser	502.99
School Tattoos	235.65
Total Special Events Income	<u>8,839.14</u>
Total Income	<u>266,185.65</u>
Expense	
Accounting & Legal Fees	660.00
Advertising & Promotions	198.45
Bank Charges & PayPal Fees	2,703.36
General & Admin Expense	286.57
Hot Lunch Expense	66,996.45
Playground	201.85
School Programs	
Allocations to School	262.50
School Admin	375.00
Total School Programs	<u>637.50</u>
Special Event Expenses	
Cocobrooks Fundraiser	4,735.50
Farm To School	2,230.00
Gifts	400.00
Hot Chocolate for Winter Walk	154.35
School Tattoos	564.90
Teachers Appreciation Lunch	381.29
Welcome Back BBQ	1,233.71
Welcome Back Treat for Teachers	305.52
Total Special Event Expenses	<u>10,005.27</u>
Student Supplies	113.93
Teacher Allocations	744.07
Total Expense	<u>82,547.45</u>
Net Income	<u><u>183,638.20</u></u>