

Foothills Cultural Recreational Enrichment Center Foundation  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Casino Acct.	50,112.17
Chequing Acct.	207,308.03
Funding Acct	7,646.21
<b>Total Chequing/Savings</b>	<u>265,066.41</u>
<b>Other Current Assets</b>	
Undeposited Funds	593.10
<b>Total Other Current Assets</b>	<u>593.10</u>
<b>Total Current Assets</b>	<u>265,659.51</u>
<b>TOTAL ASSETS</b>	<u><u>265,659.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
*Retained Earnings	134,213.31
Net Income	131,446.20
<b>Total Equity</b>	<u>265,659.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>265,659.51</u></u>

Foothills Cultural Recreational Enrichment Center Foundation  
**Balance Sheet**  
As of January 31, 2022

	<u>Jul '21 - Jan 22</u>
<b>Income</b>	
CFEP Grant	123,499.00
Donations	70.00
Hot Lunch Income	83,569.09
Playground Initiative	4,529.80
Special Events Income	
Farm To School	3,360.00
Fundraising and Gala	2,805.40
<b>Total Special Events Income</b>	<u>6,165.40</u>
<b>Total Income</b>	<u>217,833.29</u>
<b>Expense</b>	
Advertising & Promotions	198.45
Bank Charges	
Bank Charges--000 Funding	28.00
Bank Charges--696 Chequing	27.25
Paypal Fees	1,722.81
<b>Total Bank Charges</b>	<u>1,778.06</u>
General & Admin Expense	83.01
Hot Lunch Expense	39,159.70
Playground	39,934.65
School Programs	
Allocations to School	262.50
School Admin	375.00
<b>Total School Programs</b>	<u>637.50</u>
Special Event Expenses	
Farm To School	2,230.00
Gifts	400.00
Welcome Back BBQ	1,233.71
Welcome Back Treat for Teachers	305.52
<b>Total Special Event Expenses</b>	<u>4,169.23</u>
Student Supplies	26.78
Teacher Allocations	399.71
<b>Total Expense</b>	<u>86,387.09</u>
<b>Net Income</b>	<u><u>131,446.20</u></u>