

Foothills Cultural Recreational Enrichment Center Foundation

**Balance Sheet**

As of October 31, 2022

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Casino Acct.	2,990
Chequing Acct.	78,093
Funding Acct	7,062
<b>Total Chequing/Savings</b>	<u>88,145</u>
<b>Total Current Assets</b>	<u>88,145</u>
<b>TOTAL ASSETS</b>	<u><u>88,145</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Liabilities	1,000
<b>Total Other Current Liabilities</b>	<u>1,000</u>
<b>Total Current Liabilities</b>	<u>1,000</u>
<b>Total Liabilities</b>	1,000
<b>Equity</b>	
*Retained Earnings	85,182
Net Income	1,963
<b>Total Equity</b>	<u>87,145</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>88,145</u></u>

# Foothills Cultural Recreational Enrichment Center Foundation

## Profit & Loss

July through October 2022

	<u>Jul - Oct 22</u>
<b>Income</b>	
Hot Lunch Income	16,105
Special Events Income	
Casino	2,351
Farm To School	888
<b>Total Special Events Income</b>	<u>3,239</u>
<b>Total Income</b>	<u>19,344</u>
<b>Expense</b>	
Accounting & Legal Fees	870
Bank Charges	61
General & Admin Expense	31
Hot Lunch Expense	8,597
School Programs	
Allocations to School	3,000
<b>Total School Programs</b>	<u>3,000</u>
Special Event Expenses	
Casino	2,351
Farm To School	890
Teachers Appreciation	195
Welcome Back BBQ	931
<b>Total Special Event Expenses</b>	<u>4,367</u>
Teacher Allocations	454
<b>Total Expense</b>	<u>17,381</u>
<b>Net Income</b>	<u><u>1,963</u></u>