

Friends of HVS Society
Statement of Financial Position
September 1, 2023 to August 31, 2024

Assets	As of August 31, 2024	As at August 31, 2023	Change
General Account	\$34,159.75	General Account	\$20,433.26 \$13,726.49
Gaming Account	\$84,956.15	Gaming Account	\$30,306.37 \$54,649.78
GIC Account - Saving for Playground	\$0.00	GIC Account - Saving for Playground	\$43,484.22 -\$43,484.22
Total Assets	\$119,115.90		\$94,223.85 \$24,892.05
Liabilities	As of August 31, 2024		
Outstanding Payables General Account	\$0.00		
Outstanding Payables Gaming Account	\$0.00		
Total Liabilities	\$0.00		
Equity	As of August 31, 2024		
Surplus, beginning of Year	\$94,223.85		
Net Surplus/Deficit for Year	\$68,317.72		
Surplus, End of Year	\$162,541.57		
Total Equity and Liabilities	\$162,541.57		

Friends of HVS Society
Statement of operations - General Account
September 1, 2023 to August 31, 2024

Assests	Revenue	Expenses	Liabilities
General Account			Oustanding Payables General Account
School Activities Income			
Healthy Hunger	\$7,570.50		
School T-Shirt Sales	\$1,135.00		
	<u>\$8,705.50</u>		<u>\$0.00</u>
Unrestricted Fundraising Income			
Mabel's Lables	\$159.24		
Cobs Bread	\$273.49		
Spring Event	\$3,246.75		
Chip Day	\$30.00		
	<u>\$3,709.48</u>		
Playground Fundraising			
Purdy's Chocolates	\$2,113.87		
Bottle Drive	\$4,000.49		
Benevity Donations	\$11,898.73		
Fall Dance	\$4,145.80		
Cheque Writing Campaign	\$2,269.95		
Cash Donations	\$1,170.95		
Allardyce Bower Foundation Contribution	\$52,908.00		
	<u>\$78,507.79</u>		

School Enachment Activities

Start of Year + AGM Activities (Open House Treat)	\$45.92
Naturalization Cleanup - August	\$100.00
Carnaval (Maple Taffy)	\$1,640.64
Fun Lunch Support*	\$902.24
Teacher Appreciation Week	\$486.86
Outdoor Classroom Equipment	\$500.00
Canadian Flag and Flagpole (Replacement)	\$203.20
	<u>\$3,878.86</u>

School Activity Costs

Healthy Hunger (Sponserhip)	\$500.00
Chip Day (Sponserhip)	\$375.14
Popcorn Day (Sponserhip)	\$48.10
Spirt Day T-Shirt's	\$1,041.39
Fall Dance	\$1,562.82
Spring Event	\$1,736.00
Folding Tables (HVSC)	\$161.67
	<u>\$5,425.12</u>

Society Expenses

Gift Card (Scotsman's Well)	\$25.00
Bank Drafts (Bank drafts for TC Energy matching program)	\$19.90
	<u>\$44.90</u>

Playground Fundraising and Transfers

Trasfered to Parks Foundation Calgary - Allardyce Bower Foundation	\$52,908.00
Trasfered to Parks Foundation Calgary - Playground Fundraising	\$13,751.84
Playground Fundraising (Bottle Drive & Cheque Writing Campaign)	\$1,246.11
	<u>\$67,905.95</u>

Total Revenues - General Account	\$90,922.77
Total Expenses - General Account	\$77,254.83
Net Surplus/Deficit - General Account	\$13,667.94

**Fun Lunch Support - The expense side of the donations through Health Hunger, requested by Hidden Valley School Admin to support students Fun Lunches. Families purchasing Healthy Hunger Fun Lunches for their children are given an option to donate money. The money donated is then used to help sponsor HVS students who otherwise wouldn't be able to afford to participate in Fun Lunches.*

Friends of HVS Society
Statement of Operations - Gaming Account
September 1, 2023 to August 31, 2024

Assests**Gaming Account**

Term Deposit - 8665250-07 (GIC)
Casion Night - Pool Transaction

Revenue

\$44,168.12
\$80,843.73

Expenses**Liabilities****Outstanding Payables General Account**

\$0.00

School Enachment Activities

Portable Sound System Replacement	\$4,545.61
HVS Residency Programs	\$4,959.34
Swimming Lessons - Bussing	\$1,219.20
Mathletics	\$4,000.00
	<u>\$14,724.15</u>

Society Expenses

Council Insurance - Marsh Insurance	\$1,469.92
	<u>\$1,469.92</u>

Playground Fundraising and Transfers

Trasnfered to Parks Foundation Calgary - Term Deposit (GIC)	\$44,168.00
Trasnfered to Parks Foundation Calgary - HVSC Gaming Account Contribution	\$10,000.00
	<u>\$54,168.00</u>

Total Revenues - Gaming Account	\$125,011.85
Total Expenses - Gaming Account	\$70,362.07
Net Surplus/Deficit - Gaming Account	\$54,649.78

Total Revenue	\$215,934.62
Total Expenses	\$147,616.90
Net Surplus/Deficit	\$68,317.72