

Dr. Freda Miller School Enrichment Society
Financial Statement for the Year Ending August 31, 2024

Income

- Healthy Hunger fun lunches (June 2023 to June 2024)	3546.68
- Growing Smiles winter fundraiser	474.73
- Purdys fundraiser	995.34
- Coco Brooks fundraiser	1313.30
- Spring Dance Healthy Hunger tickets	1680.80
- Spring Dance door tickets & Teacher Appreciation e-transfers	60.00
- Spring Dance tickets/concession & Teacher Appreciation cash	999.00
- Growing Smiles spring fundraiser	886.31
TOTAL	\$9956.16

Disbursements

- 2023 Grade 5 celebration	596.58
- Online Safety books	75.00
- FDMT resource supplies	1080.66
- Evergreen Theatre	849.00
- Document cameras	7454.40
- Fun Lunch staff snacks	220.21
- Tree saplings	422.42
- Alien In-Line Skating	7498.18
- OLA sledge	92.19
- Spring Dance school rental	421.09
- Spring Dance decorations	150.67
- Spring Dance concession	401.85
- Spring Dance DJ	551.25
- Fall Dance DJ deposit	105.00
- Teacher Appreciation drinks	43.55
- White Hatter presentation	182.50
- Insurance: Commercial and General Liability	535.00
- Insurance: Directors & Officers Policy	844.00
TOTAL	\$21523.55

Dr. Freda Miller School Enrichment Society
Financial Statement for the Year Ending August 31, 2024

Assets

- Servus Credit Union Main Bank Account	9077.12
- Servus Credit Union Casino Bank Account	62618.58
- Servus Credit Union Common Shares	1.12
- Skip the Depot account (receivable)	439.48
TOTAL	\$72136.30

Liabilities

- 2024 Grade 5 celebration (payable)	291.46
TOTAL	\$291.46

Auditor's Confirmation

I, Emma Duncan, confirm that I have audited the financial statement for the Dr. Freda Miller School Enrichment Society for the year ending August 31, 2024

Signed: 

Date: October 15, 2024

I, Turab Hasan, confirm that I have audited the financial statement for the Dr. Freda Miller School Enrichment Society for the year ending August 31, 2024

Signed: 

Date: October 17, 2024