

St Maria Goretti Parents Society
4214 127 Avenue
Edmonton, AB T5A 3K6

Balance Sheet

Period: May 1, 2023 to April 30, 2024

Assets

Cash

Casino Account	\$62,698.83
Family Emergency Account	\$387.56
Fundraising Account	\$3,466.17
General Account	\$332.51
Temporary Fundraising Account	\$9,569.35
Total Cash	\$76,454.42

* We use a credit union and our banking package gives us "Common Shares" which have a cash value. This is included for each account. We recognized as "revenue" this year for the total amount and then going forward will recognize each yearly increase.

Fixed Assets

None

Total Assets **\$76,454.42**

Liabilities

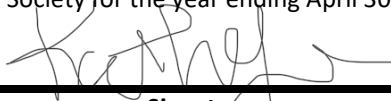
None

Total Liabilities **\$0.00**

Members Equity **\$76,454.42**

Auditors Confirmation

I, Kathy Kung, confirm that I have audited the financial statement for St. Maria Goretti School Parents Society for the year ending April 30, 2024.



September 15, 2024

Signature

Date

Auditors Confirmation

I, Trevor Kuebler, confirm that I have audited the financial statement for St. Maria Goretti School Parents Society for the year ending April 30, 2024.



September 15, 2024

Signature

Date

St Maria Goretti Parents Society
4214 127 Avenue
Edmonton, AB T5A 3K6

Income Statement

Period: May 1, 2023 to April 30, 2024

Revenue

Fundraising

Fundraising revenue \$31,838.47

**Includes all out hot lunches, breakfasts, candy sales, etc.*

Casino

Casino Funds \$78,452.96

**Our casino was February 2023 and we were paid on May 15, 2023.*

50/50 (Family Dance) \$233.00

**I put the 50/50 here because it has to be deposited to our casino (gaming) bank account. This is from the 2023 Family Dance.*

Miscellaneous

Servus Rewards \$59.50

**We received this as "Profit share rewards" on Dec 3 for our Temp Fundraising account.*

Common Shares \$356.01

**We have never recognized our "Common shares" which has a cash value. Each bank account has these attached to it. We need to recognize now so we can start recognizing the growth in the future.*

Total Revenue

\$110,939.94

Expenses

Breakfasts

Santa's Pizza Lunch (Dec) \$727.59

**Free of charge for all students. Dominos did donate some pizza too.*

Shrove Tuesday \$1,131.65

**Free of charge for all students*

Banking Fees

Miscellaneous \$257.21

**Cheques, service fees*

Casino

\$0.00

**No casino expenses at this time.*

Fundraising

Interac fees \$425.85

**Our banking package only allows for us to receive a limited number of eTransfers for free*

Hot lunch vendor payments \$9,835.41

**Payments to vendors. Does not include juice boxes, utensils, etc.*

Fundraising vendor payments \$12,522.25

**Indeygo, NXT Roasters, Widynowskis*

Miscellaneous costs \$1,925.30

**Juice boxes, utensils, bags, pringles (1 hot lunch), family dance, etc.*

Gift cards

Families in need (Schools discretion) \$0.00

**The school hands these out at their discretion. We have no control of these after we give them to the school*

Miscellaneous

Miscellaneous \$335.24

**Family dance, playground repair, Microsoft subscription*

Incorrect etransfers \$1,252.00

**We had someone send us \$1100 instead of \$11, so we refunded via cheque. Also had some field trip payments sent incorrectly.*

School

Appreciation \$219.05

**Includes appreciation for committee chairs, staff retirements, staff end of year lunch. End of year lunch was not billed until next fiscal year.*

Student activities \$5,167.16

**Field trips, activities, bussing, etc.*

Equipment for students / school \$13,663.48

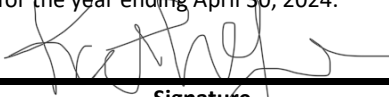
**Chromebooks, music equipment, bibles*

Total Expenses \$47,462.19

Net income (loss) \$63,477.75

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