

Southern Kings Home and School
For the year ended Aug 31, 2023
General Account

Revenue

Fundraising	\$ 12,823.58
Owed to General from Lunch	<u>(1,784.00)</u>
	11,039.58

Expense

Cost of Fundraising	2,656.84
Playground/School Needs	7,707.49
Federation Dues	200.00
Music Program	5,042.53
Community Outreach	1,000.00
Interest and Bank Charges	302.40
Student or Classroom Needs	1,459.29
Staff Appreciation	1,935.05
Grad Gifts	320.00
Field Trips	<u>2,354.00</u>
	<u>22,977.60</u>

Net earnings \$ (11,938.02)

Net cash flows

Beginning Cash, September 1, 2022	19,983.96
Net earnings	<u>(11,938.02)</u>
Ending Cash, August 31, 2023	<u>\$ 8,045.94</u>

Cash Reconciliation

Bank Balance, August 31, 2023 \$ 8,045.94

**Southern Kings Home and School
For the year ended Aug 31, 2023
Lunch Account**

Revenue

Lunch Revenue 30,564.33

Expense

Lunch 30,248.95

Milk 1,782.49

Dues and Supplies 944.00

Interest and Bank 63.00

Donation to Breakfast Program 1,000.00

Owed to the General Account (1,784.00)

32,254.44

Net earnings \$ (1,690.11)

Net cash flows

Beginning Cash, September 1, 2022 2,051.31

Net earnings (1,690.11)

Ending Cash, August 31, 2023 \$ 361.20

Cash Reconciliation

Bank Balance, August 31, 2023 \$ 361.20