

IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP
Year-To-Date Actual December 31, 2024

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT
Outstanding REVENUE 2023/24					
Golf Tournament	14,012.55				
Shopping Cards		8,690.00			
REVENUE 2024/25					
Shopping Cards Fundraiser		29,970.00			
Craft Fair 2024	979.86		731.50		
Art Cards	1,129.40				
Valentine's Dance					
50/50 Draw	1,250.00		8,770.00		
North Roast Coffee					
Concession					
Province Of BC Gaming Grant			3,820.00		
Miscellaneous					
Interest				0.79	
Total Revenue Outstanding	14,012.55	8,690.00	0.00	0.00	0.00
Total Revenue This Fiscal Year	3,359.26	29,970.00	13,321.50	0.79	0.00
TOTAL REVENUE	17,371.81	38,660.00	13,321.50	0.79	0.00
Outstanding EXPENSES 2023/24					
POS Fees	311.70				
Concession	981.40				
Year-End Awards 2024			192.71		
Fieldtrips			920.75		
Swimming			1,289.05		
EXPENSES 2024/25					
Shopping Card Purchases		25,761.40			
50/50 Expenses			5,342.79		
Valentine's Dance					
North Roast Coffee					
Concession Supplies					
Library/Computer Tech Funds	200.00				
LA Classroom Funds	200.00				
Music Classroom Funds	100.00				
French Classroom Funds	100.00				
Kindergarten Classroom Funds	200.00				
Grade 1 Classroom Funds	200.00				
Grade 2 Classroom Funds	200.00				
Grade 3 Classroom Funds					
Grade 4 Classroom Funds	200.00				
Grade 5 Classroom Funds	200.00				
Grade 6 Classroom Funds	200.00				
Grade 7 Classroom funds	200.00				
PE Classroom Funds	200.00				
Classroom materials					
Staff Christmas Treat	155.55				
Staff Appreciation					
Field Trip Funds			259.08		
Swimming					
Awards and Trophies					
Musical Theatre Curtain					
Terry Wilson Tournament					
Online PAD Machine Fee					
Parish Kitchen Cleaning	246.37				
Year End BBQ					
Miscellaneous					
Service Fee	10.00	17.50			
Total Expenses Outstanding	1,293.10	0.00	2,402.51	0.00	0.00
Total Expenses This Fiscal Year	2,611.92	25,778.90	5,601.87	0.00	0.00
TOTAL EXPENSES	3,905.02	25,778.90	8,004.38	0.00	0.00
Surplus (Loss) Outstanding	12,719.45	8,690.00	(2,402.51)	0.00	0.00
Surplus (Loss) This Fiscal Year	747.34	4,191.10	7,719.63	0.79	0
TOTAL SURPLUS (LOSS)	13,466.79	12,881.10	5,317.12	0.79	0.00
Opening Balances September 1, 2024	25,449.57	9,710.23	18,613.77	26.28	250.00
Closing Balances December 31, 2024	38,916.36	22,591.33	23,930.89	27.07	250.00
Closing Balances as per Bank Statement	38,916.36	22,591.33	23,930.89	27.07	250.00
Control	0.00	0.00	0.00	0.00	0.00