

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP  
OPERATING BUDGET as of September 1 2019**

<b>ACCOUNTS</b>	<b>GENERAL</b>	<b>SHOPPING</b>	<b>GAMING</b>
<b>REVENUE</b>			
Fundraising - Shopping Cards		\$50,000.00	
Province Of BC PAC Gaming Grant			\$3,820.00
Art Cards	\$3,000.00		
Boston Pizza Rebate	\$50.00		
Craft Fair 2020	\$1,000.00		
Craft Fair 2019	\$1,500.00		
50/50 Draw			\$14,000.00
Sports Day Concession	\$400.00		
Knights of Columbus	\$200.00		
Spring Fundraiser (Golf)	\$10,000.00		\$500.00
<b>TOTAL REVENUE</b>	<b>\$16,150.00</b>	<b>\$50,000.00</b>	<b>\$18,320.00</b>
<b>EXPENSES</b>			
Service Fee	\$24.00	\$24.00	
Online PAD Machine Fee	\$2,000.00		
Art Cards	\$2,000.00		
Craft Fair Supplies (Subway platter)	\$300.00		
Shopping Card Purchases		\$50,000.00	
Arts in Education Grant (balance not pd by FISA)	\$160.00		
Field Trip Funds			\$3,200.00
Skating - Bus Transport			\$500.00
Swimming - Bus Transport			\$1,500.00
Awards and Trophies			\$250.00
Terry Wilson Tournament			\$550.00
Library/ Computer Tech Funds	\$200.00		
LA Classroom Funds	\$200.00		
Kindergarten Classroom Funds	\$200.00		
Grade 1 Classroom Funds	\$200.00		
Grade 2 Classroom Funds	\$200.00		
Grade 3 Classroom Funds	\$200.00		
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		
Parish Kitchen Cleaning	\$250.00		
Classroom Video Projector (2 @ \$3500)	\$7,000.00		
Sports Day Concession Supplies	\$175.00		
Staff Appreciation Week	\$100.00		
Food Safe Reimbursement	\$50.00		
50/50 Expenses	\$50.00		\$7,000.00
Staff Christmas Treat	\$100.00		
YE BBQ June	\$750.00		
Roots of Empathy One-Time Training	\$2,000.00		
Roots of Empathy Annual Fee	\$500.00		
Spring Fundraiser (Golf)	\$1,000.00		\$250.00
<b>TOTAL EXPENSES</b>	<b>\$18,659.00</b>	<b>\$50,024.00</b>	<b>\$13,250.00</b>
Cards on Hand at Year End		\$12,000.00	
Integris Shares	\$13.17		
<b>SURPLUS (-LOSS)</b>	<b>-\$2,495.83</b>	<b>\$11,976.00</b>	<b>\$5,070.00</b>
<b>Account Balance September 1, 2019</b>	<b>\$24,713.67</b>	<b>\$6,012.48</b>	<b>\$7,352.48</b>
<b>TOTAL</b>	<b>\$22,217.84</b>	<b>\$17,988.48</b>	<b>\$12,422.48</b>