

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP  
OPERATING BUDGET as of September 1 2021**

<b>ACCOUNTS</b>	<b>GENERAL</b>	<b>SHOPPING</b>	<b>GAMING</b>
<b>REVENUE</b>			
Fundraising - Shopping Cards		\$37,500.00	
Fundraising - 2021-22	\$3,500.00		
Province Of BC PAC Gaming Grant			\$3,780.00
Art Cards	\$750.00		
Boston Pizza Rebate	\$0.00		
Craft Fair 2022	\$0.00		
Craft Fair 2021	\$0.00		
50/50 Draw			\$8,000.00
Sports Day Concession	\$0.00		
Knights of Columbus	\$0.00		
Spring Fundraiser (Golf)	\$0.00		\$0.00
<b>TOTAL REVENUE</b>	<b>\$4,250.00</b>	<b>\$37,500.00</b>	<b>\$11,780.00</b>
<b>EXPENSES</b>			
Service Fee	\$24.00	\$24.00	
Online PAD Machine Fee	\$200.00		
Art Cards			
Craft Fair Supplies	\$0.00		
Shopping Card Purchases		\$33,750.00	
Arts in Education Grant (balance not pd by FISA)	\$0.00		
Field Trip Funds			\$3,200.00
Skating - Bus Transport			\$500.00
Swimming - Bus Transport			\$0.00
Awards and Trophies			\$250.00
Basketball Backboards for Playground			\$1,500.00
Terry Wilson Tournament			\$550.00
Library/ Computer Tech Funds	\$100.00		
LA Classroom Funds	\$150.00		
Music Classroom Funds	\$50.00		
French Classroom Funds	\$50.00		
Kindergarten Classroom Funds	\$100.00		
Grade 1 Classroom Funds	\$100.00		
Grade 2 Classroom Funds	\$100.00		
Grade 3 Classroom Funds	\$100.00		
Grade 4 Classroom Funds	\$100.00		
Grade 5 Classroom Funds	\$100.00		
Grade 6 Classroom Funds	\$100.00		
Grade 7 Classroom funds	\$100.00		
PE Classroom Funds	\$100.00		
Parish Kitchen Cleaning	\$250.00		
Classroom Video Projector (\$3500 each)	\$0.00		
Sports Day Concession Supplies	\$0.00		
Staff Appreciation Week	\$250.00		
50/50 Expenses	\$0.00		\$4,250.00
Staff Christmas Treat	\$250.00		
YE BBQ June	\$0.00		
Roots of Empathy One-Time Training	\$0.00		
Roots of Empathy Annual Fee	\$500.00		
Spring Fundraiser (Golf)	\$0.00		\$0.00
<b>TOTAL EXPENSES</b>	<b>\$2,724.00</b>	<b>\$33,774.00</b>	<b>\$10,250.00</b>
Cards on Hand at Year End		\$14,800.00	
Integris Shares	\$13.56		
<b>SURPLUS (-LOSS)</b>	<b>\$1,539.56</b>	<b>\$18,526.00</b>	<b>\$1,530.00</b>
<b>Account Balance Aug 31 2021</b>	<b>\$18,279.85</b>	<b>\$8,923.68</b>	<b>\$19,051.97</b>
<b>TOTAL</b>	<b>\$19,819.41</b>	<b>\$27,449.68</b>	<b>\$20,581.97</b>