

IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP
Year-To-Date Actual March 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		30,225.00			
Craft Fair 2024	979.86		0.00		
Art Cards	1,129.40				
Valentine's Dance	1,062.50				
50/50 Draw	0.00		10,020.00		
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	3,171.76	30,225.00	13,840.00	0.79	0.00
TOTAL REVENUE	17,184.31	38,915.00	13,840.00	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		29,018.45			
50/50 Expenses			5,367.79		
Valentine's Dance	236.25				
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	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				
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	14.00	23.00			
Total Expenses Outstanding	1,293.10	0.00	2,402.51	0.00	0.00
Total Expenses This Fiscal Year	3,052.17	29,041.45	5,626.87	0.00	0.00
TOTAL EXPENSES	4,345.27	29,041.45	8,029.38	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	119.59	1,183.55	8,213.13	0.79	0
TOTAL SURPLUS (LOSS)	12,839.04	9,873.55	5,810.62	0.79	0.00
Opening Balances September 1, 2024	25,449.57	9,710.23	18,613.77	26.28	250.00
Closing Balances March 31, 2025	38,288.61	19,583.78	24,424.39	27.07	250.00
Closing Balances as per Bank Statement	38,288.61	19,583.78	24,424.39	27.07	250.00
Control	0.00	0.00	0.00	0.00	0.00