

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP**  
**Year End 2024-2025**

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
<b>Outstanding REVENUE 2023/24</b>						
Golf Tournament	14,012.55					
Shopping Cards		8,690.00				
<b>REVENUE 2024/25</b>						
Shopping Cards Fundraiser		43,435.00				
Craft Fair 2024	979.86		0.00			
Art Cards	1,129.40					
Valentine's Dance	1,757.50					
50/50 Draw			10,412.50			
Soup Fundraiser	633.00					
Art Knapp's	302.95					
Concession	961.50					
Province Of BC Gaming Grant			3,820.00			
Golf Tournament						17,046.78
Interest				0.79		
Total Revenue Outstanding	14,012.55	8,690.00	0.00	0.00	0.00	
Total Revenue This Fiscal Year	5,764.21	43,435.00	14,232.50	0.79	0.00	
<b>TOTAL REVENUE</b>	<b>19,776.76</b>	<b>52,125.00</b>	<b>14,232.50</b>	<b>0.79</b>	<b>0.00</b>	<b>17,046.78</b>
<b>Outstanding EXPENSES 2023/24</b>						
POS Fees	311.70					
Concession	981.40					
Year-End Awards 2024			192.71			
Fieldtrips			920.75			
Swimming			1,289.05			
<b>EXPENSES 2024/25</b>						
Shopping Card Purchases		37,316.00				
50/50 Expenses			5,367.79			
Valentine's Dance	236.25					
North Roast Coffee						
Golf Tournament			25.00			
Concession Supplies	763.36					
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	111.69					
Field Trip Funds			2,257.20			
Swimming			2,849.88			
Awards and Trophies						
Musical Theatre	3,553.47		600.00			
Soccer Tournament			500.00			
Online PAD Machine Fee						
Parish Kitchen Cleaning and Inspections	525.39					
Year End BBQ						
Miscellaneous	5,154.77		109.76			
Service Fee	24.00	33.00				
Total Expenses Outstanding	1,293.10	0.00	2,402.51	0.00	0.00	0.00
Total Expenses This Fiscal Year	12,924.48	37,349.00	11,709.63	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>14,217.58</b>	<b>37,349.00</b>	<b>14,112.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Surplus (Loss) Outstanding	12,719.45	8,690.00	(2,402.51)	0.00	0.00	0.00
Surplus (Loss) This Fiscal Year	(7,160.27)	6,086.00	2,522.87	0.79	0.00	17,046.78
<b>TOTAL SURPLUS (LOSS)</b>	<b>5,559.18</b>	<b>14,776.00</b>	<b>120.36</b>	<b>0.79</b>	<b>0.00</b>	<b>17,046.78</b>
Opening Balances September 1, 2024	25,449.57	9,710.23	18,613.77	26.28	250.00	0.00
<b>Closing Balances Year End 2024/2025</b>	<b>31,008.75</b>	<b>24,486.23</b>	<b>18,734.13</b>	<b>27.07</b>	<b>250.00</b>	<b>17,046.78</b>
Closing Balances as per Bank Statement	31,696.75	24,486.23	23,347.89	27.07	250.00	17,046.78
Control	(688.00)	0.00	(4,613.76)	0.00	0.00	0.00