

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP
OPERATING BUDGET as of September 1 2020**

ACCOUNTS	GENERAL	SHOPPING	GAMING
REVENUE			
Fundraising - Shopping Cards		\$37,500.00	
Fundraising - NEW 2020-21	\$2,000.00		
Province Of BC PAC Gaming Grant			\$3,820.00
Art Cards	\$750.00		
Boston Pizza Rebate	\$0.00		
Craft Fair 2021	\$0.00		
Craft Fair 2020	\$0.00		
50/50 Draw			\$10,500.00
Sports Day Concession	\$0.00		
Knights of Columbus	\$0.00		
Spring Fundraiser (Golf)	\$0.00		\$0.00
TOTAL REVENUE	\$2,750.00	\$37,500.00	\$14,320.00
EXPENSES			
Service Fee	\$24.00	\$24.00	
Online PAD Machine Fee	\$50.00		
Art Cards			
Craft Fair Refunds (to be cleared as of aug 31)	\$360.00		
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
Terry Wilson Tournament			\$550.00
Library/ Computer Tech Funds	\$100.00		
LA Classroom Funds	\$100.00		
Music Classroom Funds	\$100.00		
French Classroom Funds	\$100.00		
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	\$0.00		
Food Safe Reimbursement for Hot Lunch	\$0.00		
50/50 Expenses	\$50.00		\$5,250.00
Staff Christmas Treat	\$0.00		
YE BBQ June	\$0.00		
Roots of Empathy One-Time Training	\$0.00		
Roots of Empathy Annual Fee	\$500.00		
Canvas Backdrop for Stage			\$2,000.00
Spring Fundraiser (Golf)	\$0.00		\$0.00
TOTAL EXPENSES	\$2,534.00	\$33,774.00	\$11,750.00
Cards on Hand at Year End		\$14,800.00	
Integris Shares	\$13.17		
SURPLUS (-LOSS)	\$229.17	\$18,526.00	\$2,570.00
Account Balance Aug 31 2020	\$12,953.74	\$1,163.34	\$17,338.75
TOTAL	\$13,182.91	\$19,689.34	\$19,908.75