

# Interim Financial Report 2024-2025



Principal: Francisco Torres  
Vice Principal: Mrs. Miller  
Secretary: Kori Guglietti

Chair: Andrea Ellery-Fernandez  
Treasurer: Rhys Fernandez  
Secretary: Kori Guglietti  
Parish Rep: Andrea Baranowski  
OAPCE Rep: Kaitlin Youssif  
Co-Community Rep: Natasha Almeida & Diana Coraci  
Member at large: Kassandra Figura & Nadia Carter

Starting Balance: \$11,634.20

Dec Ending Balance:

Item	Income	Expenses	Net
Starting Sep 1, 2023	\$11,634.20		
Gr 8 grad Line 7135			
Parent Grant Line 7137	\$500		
Krispy Kreme Line 7000	\$1,462.78	\$700.00	\$762.78
Lunch Box Orders Line 7128	408.39		
Start of year BBQ	\$1,479.60	\$1,014.17	465.43*
ECS Graphics		\$661.05	(\$661.05)
Popcorn Machine		\$734.49	(\$734.49)
FY24 Carryover Exp			(\$629.79)
Popcorn Consumables		\$11.30	(\$11.30)
Mingle Jingle		\$815.57	(\$815.57)
Debit Memo		\$2.50	(\$2.50)
<b>Totals</b>	<b>\$15,484.87</b>	<b>\$4,568.87</b>	<b>\$10,916.00</b>
<i>Planned</i>			
<i>Basketball Nets (Voted)</i>		3000	
<i>Garden Enhancements (Voted)</i>		1000	
<i>Dance teams (Voted)</i>		200	
<i>Popcorn consumables (Voted)</i>		250	
<i>Brave Presentation (Voted) (6 classes x \$175)</i>		1200	
<i>Coding club</i>		1000	
<i>Pretzel</i>		1000	
<i>Pancake</i>		500	
<i>Movie Night</i>		250	
<i>End of year Mass</i>		1000	
<i>Brampton Rec Tubing</i>		700	
<i>Brampton Rec Dance</i>		500	
<i>Sports Equipment</i>		250	
<i>Celebration of Learning SK &amp; Gr 8</i>		?	
<i>Start of 2025-2026 School Year Open House Celebration</i>		?	
<i>Cookie Dough (completed)</i>	1374		
<i>Krispy Kreme Feb 2025 (estimate)</i>	1000		
<i>Chocolate fundraiser</i>	3000		~\$4500 left

\*1,014.17 paid out of school budget, therefore no profit from the School BBQ