

OUR LADY OF LOURDES | TREASURER'S REPORT - May 2025



Opening Balance	5/1/2025		\$	7,402.87
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EXPENSES	DATE	NOTES		
The Main Event	4/23/2025	Year End BBQ	\$	763.00
Laura Lacava	5/6/2025	Rosary invoice	\$	135.00
Laura Lacava	5/6/2025	Hot Dog Supplies	\$	89.85
Bianca DeAcetis	12/18/2024	Christmas Carousel	\$	62.67
Talbot Marketing	5/21/2025	Student Program	\$	1,500.00
X Movement	5/6/2025	Parent Engagement	\$	634.00
Monthly Bank Fee	5/30/2025	Business Chequing Account Fee	\$	4.95
Teresa Maida	6/11/2025	Face Paint	\$	64.26
The Main Event	6/17/2025	Year End BBQ	\$	819.50
Fire it Up	6/17/2025	Year End BBQ	\$	1,197.88
Frank Sette	6/25/2025	Gradutation	\$	30.50
Monthly Bank Fee	6/30/2025	Business Chequing Account Fee	\$	4.95
Monthly Bank Fee	7/30/2025	Business Chequing Account Fee	\$	4.95
Monthly Bank Fee	8/30/2025	Business Chequing Account Fee	\$	4.95
TOTAL EXPENSES			\$	5,316.46

REVENUE				
Year End BBQ	5/30/2025	Fundraiser	\$	960.40
Year End BBQ	6/30/2025	Fundraiser	\$	1,050.80
TOTAL REVENUE			\$	2,011.20

YTD BALANCE		\$	4,097.61
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UNCLEARED CHEQUES

Talbot Marketing Inc.	Invoice ??		319.51
TOTAL UNCLEARED		\$	319.51

TOTAL		\$	3,778.10
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