

# Statement of Activity

## Le Toile Du Nord French Immersion

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Book Fair Income	\$2,909.85
Book Fair Fall	379.33
Book Fair Spring	-388.00
<b>Total for Book Fair Income</b>	<b>\$2,901.18</b>
Carnaval Income	695.00
Donated Income	\$4,021.22
Corporate Programs	4,745.16
Direct Donations	22,015.46
Employee Programs	697.03
In-kind Donations	40.00
<b>Total for Donated Income</b>	<b>\$31,518.87</b>
Earned Income	0
Fun Run	30,638.65
Interest Earned - Savings	480.20
Kermesse	7,293.01
Social Events	78.00
<b>Total for Earned Income</b>	<b>\$38,489.86</b>
Plant Sale	920.07
Spiritwear Sales	1,031.98
<b>Total for Income</b>	<b>\$75,556.96</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$75,556.96</b>
Expenses	
Administration	0
Accounting	198.00
Bank Fees	628.74
Meetings	350.00
Office Supplies	81.00
State Filing Fees	25.00
<b>Total for Administration</b>	<b>\$1,282.74</b>
Auction Expenses	\$32.97
Software	1,440.88
<b>Total for Auction Expenses</b>	<b>\$1,473.85</b>
Beautification	119.91
Book Fair	\$1,843.82
Book Fair Fall	418.00

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Book Fair Spring	0
Scholastic	1,071.86
<b>Total for Book Fair Spring</b>	<b>\$1,071.86</b>
<b>Total for Book Fair</b>	<b>\$3,333.68</b>
Busing	90.00
Carnaval Expenses	0
Decorations	110.50
Other	100.00
Project supplies	208.02
Raffle	174.81
<b>Total for Carnaval Expenses</b>	<b>\$593.33</b>
Classroom Supplies	2,576.41
Clothes	1,354.00
Communications	0
Flyers	114.00
<b>Total for Communications</b>	<b>\$114.00</b>
Community Service/Outreach	1,920.14
Decorations	70.95
Enrichment	1,000.00
Food	6,637.99
Fundraising Items	\$9,798.18
Spiritwear items	2,974.85
<b>Total for Fundraising Items</b>	<b>\$12,773.03</b>
Insurance - Liability	844.00
Interns	0
Insurance	
Monthly Activity	13,975.00
Office/General Administrative Expenses	90.00
Other	86.08
Printing/Copying	100.00
Project Supplies	54.48
Recruitment	10,859.90
Salary	1,850.00
Welcome packets	100.00
<b>Total for Interns</b>	<b>\$27,115.46</b>
Kermesse	\$2,420.84
Supplies	1,412.81
<b>Total for Kermesse</b>	<b>\$3,833.65</b>
LNFI Tents	131.16
PayPal Fees	284.93
Postage	31.51

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DISTRIBUTION ACCOUNT	TOTAL
Principal's Discretionary Fund	300.00
Prizes	599.29
Social Events	\$835.51
Other	134.45
<b>Total for Social Events</b>	<b>\$969.96</b>
Supplies & Materials	426.76
Teacher Grant	1,227.33
Uncategorized Expense	175.69
<b>Total for Expenses</b>	<b>\$69,279.77</b>
<b>Net Operating Income</b>	<b>\$6,277.19</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$6,277.19</b>