

FINANCIAL CALENDAR

FISCAL YEAR 2024-2025 ACCOUNTING PERIODS

PERIOD 1

	S	M	T	W	T	F	S
APR		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27

Period End: Apr 27, 2024

CUR 27 (29) YTD 27 (29)

PERIOD 2

	S	M	T	W	T	F	S
MAY	28	29	30				
			1	2	3	4	
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	1

Period End: Jun 01, 2024

CUR 35 (35) YTD 62 (64)

PERIOD 3

	S	M	T	W	T	F	S
JUN							8
	2	3	4	5	6	7	
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29

Period End: Jun 29, 2024

CUR 28 (28) YTD 90 (92)

PERIOD 4

	S	M	T	W	T	F	S
JUL	30						
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27

Period End: Jul 27, 2024

CUR 28 (28) YTD 118 (120)

PERIOD 5

	S	M	T	W	T	F	S
AUG	28	29	30	31			
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

Period End: Aug 31, 2024

CUR 35 (35) YTD 153 (155)

PERIOD 6

	S	M	T	W	T	F	S
SEP							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28

Period End: Sep 28, 2024

CUR 28 (28) YTD 181 (183)

PERIOD 7

	S	M	T	W	T	F	S
OCT	29	30					
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19

Period End: Oct 26, 2024

CUR 28 (28) YTD 209 (211)

PERIOD 8

	S	M	T	W	T	F	S
NOV	27	28	29	30	31		
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23

Period End: Nov 23, 2024

CUR 28 (28) YTD 237 (239)

PERIOD 9

	S	M	T	W	T	F	S
DEC	24	25	26	27	28	29	30
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28

Period End: Dec 28, 2024

CUR 34 (34) YTD 271 (273)

PERIOD 10

	S	M	T	W	T	F	S
JAN	29	30	31				
			1	2	3	4	
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18

Period End: Jan 25, 2025

CUR 27 (27) YTD 298 (300)

PERIOD 11

	S	M	T	W	T	F	S
FEB	26	27	28	29	30	31	
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22

Period End: Mar 01, 2025

CUR 35 (35) YTD 333 (335)

PERIOD 12

	S	M	T	W	T	F	S
MAR							
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29

Period End: Mar 31, 2025

CUR 30 (29) YTD 363 (364)

○ - LDB Store Closure ◇ - Payroll Period End ◻ - H.O. Holiday Closure ◻ - Stat Holiday ◻ - Designated paid holiday

CUR = Number of BCLS/BCCS Business Days in current period (Previous Year's Business Days are in Brackets)

YTD = Number of BCLS/BCCS Business Days Year-to-Date (Previous Year's Business Days are in Brackets)



**LIQUOR
DISTRIBUTION
BRANCH**