LCBO

Financial Reporting Period Calendar
April 1, 2024 - March 31, 2025

FIRST QUARTER

#1

April 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	Selling Days
	1	2	3	4	5	6	1	
7	8	9	10	11	12	13	2	
14	15	16	17	18	19	20	3	27
21	22	23	24	25	26	27	4	
28	29	30					5	

May 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
			1	2	3	4	5	
5	6	7	8	9	10	11	6	
12	13	14	15	16	17	18	7	27
19	20	21	22	23	24	25	8	
26	27	28	29	30	31		9	

June 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
						1	9	
2	3	4	5	6	7	8	10	
9	10	11	12	13	14	15	11	28
16	17	18	19	20	21	22	12	
23	24	25	26	27	28	29	13	
30							14	

SECOND QUARTER

#2

July 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
	1	2	3	4	5	6	14	
7	8	9	10	11	12	13	15	27
14	15	16	17	18	19	20	16	
21	22	23	24	25	26	27	17	
28	29	30	31				18	

August 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
				1	2	3	18	
4	5	6	7	8	9	10	19	28
11	12	13	14	15	16	17	20	
18	19	20	21	22	23	24	21	
25	26	27	28	29	30	31	22	

September 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
1	2	3	4	5	6	7	23	
8	9	10	11	12	13	14	24	27
15	16	17	18	19	20	21	25	
22	23	24	25	26	27	28	26	
29	30						27	

THIRD QUARTER

#3

October 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	Selling Days
		1	2	3	4	5	27	
6	7	8	9	10	11	12	28	28
13	14	15	16	17	18	19	29	
20	21	22	23	24	25	26	30	27
27	28	29	30	31			31	

November 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
					1	2	31	
3	4	5	6	7	8	9	32	
10	11	12	13	14	15	16	33	
17	18	19	20	21	22	23	34	
24	25	26	27	28	29	30	35	28

December 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
1	2	3	4	5	6	7	36	
8	9	10	11	12	13	14	37	
15	16	17	18	19	20	21	38	26
22	23	24	25	26	27	28	39	
29	30	31					40	

FOURTH QUARTER

#4

January 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
			1	2	3	4	40	
5	6	7	8	9	10	11	41	
12	13	14	15	16	17	18	42	28
19	20	21	22	23	24	25	43	
26	27	28	29	30	31		44	

February 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
						1	44	
2	3	4	5	6	7	8	45	
9	10	11	12	13	14	15	46	27
16	17	18	19	20	21	22	47	
23	24	25	26	27	28		48	

March 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
						1	48	
2	3	4	5	6	7	8	49	
9	10	11	12	13	14	15	50	30
16	17	18	19	20	21	22	51	
23	24	25	26	27	28	29	52	
30	31						53	

April 1	Easter Monday	Offices are closed; Selected stores are open
May 20	Victoria Day	Offices and Stores are closed
July 1	Canada Day	Offices and Stores are closed
August 5	Civic Holiday	Offices are closed; Selected stores are open
September 2	Labour Day	Offices and Stores are closed
October 14	Thanksgiving Day	Offices and Stores are closed
November 11	Remembrance Day	Offices are closed; Stores open at noon
December 25	Christmas Day	Offices and Stores are closed
December 26	Boxing Day	Offices are closed; Selected stores are open
January 1	New Year's Day	Offices and Stores are closed
February 17	Family Day	Offices and Stores are closed

Total Selling Days - 358 | Payroll dates

Other Dates:

National Day for Truth and Reconciliation	Mon. September 30, 2024		
Mother's Day	Sun. May 12, 2024	Super Bowl	Sun. February 9, 2025
Father's Day	Sun. June 16, 2024	Valentine's Day	Fri. February 14, 2025
		St. Patrick's Day	Mon. March 17, 2025

LCBO

Financial Reporting Period Calendar
April 1, 2023 - March 31, 2024

FIRST QUARTER

April 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	Selling Days
						1	1	
2	3	4	5	6	7	8	2	
9	10	11	12	13	14	15	3	20
16	17	18	19	20	21	22	4	
23	24	25	26	27	28	29	5	
30							6	

May 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
	1	2	3	4	5	6	6	
7	8	9	10	11	12	13	7	
14	15	16	17	18	19	20	8	28
21	22	23	24	25	26	27	9	
28	29	30	31				10	

June 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
				1	2	3	10	
4	5	6	7	8	9	10	11	
11	12	13	14	15	16	17	12	27
18	19	20	21	22	23	24	13	
25	26	27	28	29	30		14	

SECOND QUARTER

July 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
						1	14	27
2	3	4	5	6	7	8	15	
9	10	11	12	13	14	15	16	
16	17	18	19	20	21	22	17	
23	24	25	26	27	28	29	18	
30	31						19	

August 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
		1	2	3	4	5	19	28
6	7	8	9	10	11	12	20	
13	14	15	16	17	18	19	21	
20	21	22	23	24	25	26	22	
27	28	29	30	31			23	

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #		
					1	2	23	27	
3	4	5	6	7	8	9	24		
10	11	12	13	14	15	16	25		
17	18	19	20	21	22	23	26		
24	25	26	27	28	29	30	27		28

THIRD QUARTER

October 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	Selling Days
1	2	3	4	5	6	7	28	
8	9	10	11	12	13	14	29	
15	16	17	18	19	20	21	30	27
22	23	24	25	26	27	28	31	
29	30	31					32	

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
			1	2	3	4	32	
5	6	7	8	9	10	11	33	
12	13	14	15	16	17	18	34	
19	20	21	22	23	24	25	35	28
26	27	28	29	30			36	

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
					1	2	36	
3	4	5	6	7	8	9	37	
10	11	12	13	14	15	16	38	27
17	18	19	20	21	22	23	39	
24	25	26	27	28	29	30	40	
31							41	

FOURTH QUARTER

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
	1	2	3	4	5	6	41	
7	8	9	10	11	12	13	42	
14	15	16	17	18	19	20	43	27
21	22	23	24	25	26	27	44	
28	29	30	31				45	

February 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
				1	2	3	45	
4	5	6	7	8	9	10	46	
11	12	13	14	15	16	17	47	27
18	19	20	21	22	23	24	48	
25	26	27	28	29			49	

March 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Wk #	
					1	2	49	
3	4	5	6	7	8	9	50	
10	11	12	13	14	15	16	51	34
17	18	19	20	21	22	23	52	
24	25	26	27	28	29	30	53	
31							54	

April 7	Good Friday	Offices and Stores are closed
April 9	Easter Sunday	Offices and Stores are closed
April 10	Easter Monday	Offices are closed; Selected Stores are open
May 22	Victoria Day	Offices and Stores are closed
July 1	Canada Day	Offices and Stores are closed
July 3		Offices closed, stores are open
August 7	Civic Holiday	Offices are closed; Selected Stores are open
September 4	Labour Day	Offices and Stores are closed
October 9	Thanksgiving Day	Offices and Stores are closed
November 11	Remembrance Day	Offices are closed; Stores open at noon
November 13		Offices closed, stores are open
December 25	Christmas Day	Offices and Stores are closed
December 26	Boxing Day	Offices are closed; Selected Stores are open
January 01	New Year's Day	Offices and Stores are closed
February 19	Family Day	Offices and Stores are closed
March 29	Good Friday	Offices and Stores are closed
March 31	Easter Sunday	Offices and Stores are closed

Total Days in year - 366 | Total Selling Days - 355 | Stores closed for 9 statutory holidays

Other Dates:

National Day for Truth and Reconciliation	Sat. September 30, 2023		
Mother's Day	Sun. May 14, 2023	Valentine's Day	Wed. February 14, 2024
Father's Day	Sun. June 18, 2023	St. Patrick's Day	Sun. March 17, 2024
Super Bowl	Sun. February 11, 2024		