

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP**  
**Year-To-Date Actual September 30, 2025**

|                                            | CHEQUING         | SHOPPING          | GAMING            | INTEGRIS<br>SHARES | CONCESSION<br>FLOAT | GOLF<br>TOURNAMENT |
|--------------------------------------------|------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>Outstanding REVENUE 2024/25</b>         |                  |                   |                   |                    |                     |                    |
| <b>REVENUE 2025/26</b>                     |                  |                   |                   |                    |                     |                    |
| Shopping Cards Fundraiser                  |                  | 1,090.00          |                   |                    |                     |                    |
| Craft Fair 2025                            | 135.00           |                   |                   |                    |                     |                    |
| Total Revenue Outstanding                  | 0.00             | 0.00              | 0.00              | 0.00               | 0.00                | 0.00               |
| Total Revenue This Fiscal Year             | 135.00           | 1,090.00          | 0.00              | 0.00               | 0.00                | 0.00               |
| <b>TOTAL REVENUE</b>                       | <b>135.00</b>    | <b>1,090.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| <b>Outstanding EXPENSES 2024/25</b>        |                  |                   |                   |                    |                     |                    |
| Fieldtrips                                 |                  |                   | 2,849.88          |                    |                     |                    |
| Swimming                                   |                  |                   | 1,763.88          |                    |                     |                    |
| Kitchen Cleaning/Inspections               | 279.02           |                   |                   |                    |                     |                    |
| Miscellaneous/Coin Counter                 | 408.98           |                   |                   |                    |                     |                    |
| Shopping cards                             |                  | 2,853.90          |                   |                    |                     |                    |
| <b>EXPENSES 2025/26</b>                    |                  |                   |                   |                    |                     |                    |
| Shopping Card Purchases                    |                  | 3,184.15          |                   |                    |                     |                    |
| Service Fee                                | 2.00             | 2.00              |                   |                    |                     |                    |
| Total Expenses Outstanding                 | 688.00           | 2,853.90          | 4,613.76          | 0.00               | 0.00                | 0.00               |
| Total Expenses This Fiscal Year            | 2.00             | 3,186.15          | 0.00              | 0.00               | 0.00                | 0.00               |
| <b>TOTAL EXPENSES</b>                      | <b>690.00</b>    | <b>6,040.05</b>   | <b>4,613.76</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| Surplus (Loss) Outstanding                 | (688.00)         | (2,853.90)        | (4,613.76)        | 0.00               | 0.00                | 0.00               |
| Surplus (Loss) This Fiscal Year            | 133.00           | (2,096.15)        | 0.00              | 0.00               | 0.00                | 17,046.78          |
| <b>TOTAL SURPLUS (LOSS)</b>                | <b>(555.00)</b>  | <b>(4,950.05)</b> | <b>(4,613.76)</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| Opening Balances September 1, 2025         | 31,696.75        | 24,486.23         | 23,347.89         | 27.07              | 250.00              | 17,046.78          |
| <b>Closing Balances September 30, 2025</b> | <b>31,141.75</b> | <b>19,536.18</b>  | <b>18,734.13</b>  | <b>27.07</b>       | <b>250.00</b>       | <b>17,046.78</b>   |
| Closing Balances as per Bank Statement     | 31,141.75        | 19,536.18         | 18,734.13         | 27.07              | 250.00              | 17,046.78          |
| Control                                    | 0.00             | 0.00              | 0.00              | 0.00               | 0.00                | 0.00               |