

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

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
Outstanding REVENUE 2024/25						
REVENUE 2025/26						
Shopping Cards Fundraiser		11,320.00				
Craft Fair 2025	135.00					
Gaming Grant			4,000.00			
Total Revenue Outstanding	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue This Fiscal Year	135.00	11,320.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	135.00	11,320.00	4,000.00	0.00	0.00	0.00
Outstanding EXPENSES 2024/25						
Fieldtrips			2,849.88			
Swimming			1,763.88			
Kitchen Cleaning/Inspections	279.02					
Miscellaneous/Coin Counter	408.98					
Shopping cards		2,853.90				
EXPENSES 2025/26						
Shopping Card Restock		25,207.15				
Classroom Funds	2,000.00					
Gaming License Fees			50.00			
Service Fee	6.00	6.00				
Total Expenses Outstanding	688.00	2,853.90	4,613.76	0.00	0.00	0.00
Total Expenses This Fiscal Year	2,006.00	25,213.15	50.00	0.00	0.00	0.00
TOTAL EXPENSES	2,694.00	28,067.05	4,663.76	0.00	0.00	0.00
Surplus (Loss) Outstanding	(688.00)	(2,853.90)	(4,613.76)	0.00	0.00	0.00
Surplus (Loss) This Fiscal Year	(1,871.00)	(13,893.15)	(50.00)	0.00	0.00	17,046.78
TOTAL SURPLUS (LOSS)	(2,559.00)	(16,747.05)	(663.76)	0.00	0.00	0.00
Opening Balances September 1, 2025	31,696.75	24,486.23	23,347.89	27.07	250.00	17,046.78
Closing Balances November 30, 2025	29,137.75	7,739.18	22,684.13	27.07	250.00	17,046.78
Closing Balances as per Bank Statement	29,137.75	7,739.18	22,684.13	27.07	250.00	17,046.78
Control	0.00	0.00	0.00	0.00	0.00	0.00