

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP**  
**Year-To-Date Actual December 31, 2025**

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
<b>Outstanding REVENUE 2024/25</b>						
<b>REVENUE 2025/26</b>						
Shopping Cards Fundraiser		33,410.00				
Craft Fair 2025	1,510.00		1,072.50			
Art Cards	1,181.12					
Gaming Grant			4,000.00			
50/50 Draw			6,900.00			
Interest				0.68		
Total Revenue Outstanding	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue This Fiscal Year	1,510.00	33,410.00	1,072.50	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,691.12</b>	<b>33,410.00</b>	<b>11,972.50</b>	<b>0.68</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 Restock		31,504.76				
Classroom Funds	2,200.00					
Gaming License Fees			50.00			
50/50 Tickets			220.45			
50/50 Payout			4,120.00			
Raffle proceeds			1,072.50			
Staff Coffee	201.54					
Service Fee	8.00	6.00				
Total Expenses Outstanding	688.00	2,853.90	4,613.76	0.00	0.00	0.00
Total Expenses This Fiscal Year	2,409.54	31,510.76	5,462.95	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3,097.54</b>	<b>34,364.66</b>	<b>10,076.71</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	(899.54)	1,899.24	(4,390.45)	0.00	0.00	17,046.78
<b>TOTAL SURPLUS (LOSS)</b>	<b>(406.42)</b>	<b>(954.66)</b>	<b>1,895.79</b>	<b>0.68</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 December 31, 2025</b>	<b>31,290.33</b>	<b>23,531.57</b>	<b>25,243.68</b>	<b>27.75</b>	<b>250.00</b>	<b>17,046.78</b>
Closing Balances as per Bank Statement	31,290.33	23,531.57	25,243.68	27.75	250.00	17,046.78
Control	0.00	0.00	0.00	0.00	0.00	0.00