IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP
Year-To-Date Actual January 31, 2026

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
Outstanding REVENUE 2024/25						
REVENUE 2025/26						
Shopping Cards Fundraiser		34,795.00				
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	34,795.00	1,072.50	0.00	0.00	0.00
TOTAL REVENUE	**2,691.12**	**34,795.00**	**11,972.50**	**0.68**	**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		34,853.96				
Classroom Funds	2,400.00					
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	10.00	10.00				
Total Expenses Outstanding	688.00	2,853.90	4,613.76	0.00	0.00	0.00
Total Expenses This Fiscal Year	2,611.54	34,863.96	5,462.95	0.00	0.00	0.00
TOTAL EXPENSES	**3,299.54**	37,717.86	**10,076.71**	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	(1,101.54)	(68.96)	(4,390.45)	0.00	0.00	17,046.78
TOTAL SURPLUS (LOSS)	**(608.42)**	**(2,922.86)**	**1,895.79**	**0.68**	**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 January 31, 2026	**31,088.33**	**21,563.37**	**25,243.68**	**27.75**	**250.00**	**17,046.78**
Closing Balances as per Bank Statement	31,088.33	21,563.37	25,243.68	27.75	250.00	17,046.78
Control	0.00	0.00	0.00	0.00	0.00	0.00