

**IMMACULATE CONCEPTION SCHOOL PARENT SUPPORT GROUP**  
**Year-To-Date Actual September 30, 2026**

|                                            | CHEQUING          | SHOPPING         | GAMING           | INTEGRIS<br>SHARES | CONCESSION<br>FLOAT | GOLF<br>TOURNAMENT |
|--------------------------------------------|-------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <b>Outstanding REVENUE 2025/26</b>         |                   |                  |                  |                    |                     |                    |
| 50/50 Draw                                 |                   |                  |                  |                    |                     |                    |
| <b>REVENUE 2026/27</b>                     |                   |                  |                  |                    |                     |                    |
| Shopping Cards Fundraiser                  |                   |                  |                  |                    |                     |                    |
| Gaming Grant                               |                   |                  | 3,960.00         |                    |                     |                    |
| Art Cards                                  |                   |                  |                  |                    |                     |                    |
| Desert Hills                               |                   |                  |                  |                    |                     |                    |
| Craft Fair 2026                            |                   |                  |                  |                    |                     |                    |
| Parent Pub Night                           |                   |                  |                  |                    |                     |                    |
| Art Knapp's Poinsettas                     |                   |                  |                  |                    |                     |                    |
| Valentine's Dance                          |                   |                  |                  |                    |                     |                    |
| Art Knapp's                                |                   |                  |                  |                    |                     |                    |
| Desert Hills                               |                   |                  |                  |                    |                     |                    |
| Golf Tournament                            |                   |                  |                  |                    |                     |                    |
| Sports Day Concession                      |                   |                  |                  |                    |                     |                    |
| Interest                                   |                   |                  |                  |                    |                     |                    |
| Total Revenue Outstanding                  | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                | 0.00               |
| Total Revenue This Fiscal Year             | 0.00              | 0.00             | 3,960.00         | 0.00               | 0.00                | 0.00               |
| <b>TOTAL REVENUE</b>                       | <b>0.00</b>       | <b>0.00</b>      | <b>3,960.00</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| <b>Outstanding EXPENSES 2025/26</b>        |                   |                  |                  |                    |                     |                    |
| Fieldtrips                                 |                   |                  | 2,928.08         |                    |                     |                    |
| Awards                                     |                   |                  | 298.26           |                    |                     |                    |
| <b>EXPENSES 2026/27</b>                    |                   |                  |                  |                    |                     |                    |
| Shopping Card Restock                      |                   |                  |                  |                    |                     |                    |
| Classroom Funds                            | 1,200.00          |                  |                  |                    |                     |                    |
| Gaming License Fees                        |                   |                  |                  |                    |                     |                    |
| 50/50 Tickets                              |                   |                  |                  |                    |                     |                    |
| 50/50 Payout                               |                   |                  |                  |                    |                     |                    |
| Raffle proceeds                            |                   |                  |                  |                    |                     |                    |
| Staff Coffee                               |                   |                  |                  |                    |                     |                    |
| Sensory garden                             |                   |                  |                  |                    |                     |                    |
| Miscellaneous/Speakers                     |                   |                  |                  |                    |                     |                    |
| Sports Day Concession                      |                   |                  |                  |                    |                     |                    |
| Service Fee                                | 2.00              | 2.00             |                  |                    |                     |                    |
| Total Expenses Outstanding                 | 0.00              | 0.00             | 2,928.08         | 0.00               | 0.00                | 0.00               |
| Total Expenses This Fiscal Year            | 1,202.00          | 2.00             | 0.00             | 0.00               | 0.00                | 0.00               |
| <b>TOTAL EXPENSES</b>                      | <b>1,202.00</b>   | <b>2.00</b>      | <b>3,226.34</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| Surplus (Loss) Outstanding                 | 0.00              | 0.00             | (2,928.08)       | 0.00               | 0.00                | 0.00               |
| Surplus (Loss) This Fiscal Year            | (1,202.00)        | (2.00)           | 3,960.00         | 0.00               | 0.00                | 0.00               |
| <b>TOTAL SURPLUS (LOSS)</b>                | <b>(1,202.00)</b> | <b>(2.00)</b>    | <b>733.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        |
| Opening Balances September 1, 2026         | 34,264.66         | 20,745.07        | 24,715.60        | 27.75              | 250.00              | 29,427.37          |
| <b>Closing Balances September 30, 2026</b> | <b>33,062.66</b>  | <b>20,743.07</b> | <b>25,449.26</b> | <b>27.75</b>       | <b>250.00</b>       | <b>29,427.37</b>   |
| Closing Balances as per Bank Statement     | 33,062.66         | 20,743.07        | 25,449.26        | 27.75              | 250.00              | 29,427.37          |
| Control                                    | 0.00              | 0.00             | 0.00             | 0.00               | 0.00                | 0.00               |