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

	CHEQUING	SHOPPING	GAMING	INTEGRIS SHARES	CONCESSION FLOAT	GOLF TOURNAMENT
Outstanding REVENUE 2025/26						
50/50 Draw			1,340.00			
REVENUE 2026/27						
Shopping Cards Fundraiser		2,730.00				
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	1,340.00	0.00	0.00	0.00
Total Revenue This Fiscal Year	0.00	2,730.00	3,960.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**2,730.00**	**5,300.00**	**0.00**	**0.00**	**0.00**
Outstanding EXPENSES 2025/26						
Fieldtrips			2,928.08			
Awards			298.26			
EXPENSES 2026/27						
Shopping Card Restock		2,326.20				
Classroom Funds	2,000.00					
Gaming License Fees						
50/50 Tickets						
50/50 Payout						
Raffle proceeds						
Staff Coffee						
Sensory garden						
Miscellaneous/Speakers						
Sports Day Concession						
Service Fee	4.00	4.00				
Total Expenses Outstanding	0.00	0.00	2,928.08	0.00	0.00	0.00
Total Expenses This Fiscal Year	2,004.00	2,330.20	0.00	0.00	0.00	0.00
TOTAL EXPENSES	**2,004.00**	2,330.20	**3,226.34**	0.00	**0.00**	**0.00**
Surplus (Loss) Outstanding	0.00	0.00	(1,588.08)	0.00	0.00	0.00
Surplus (Loss) This Fiscal Year	(2,004.00)	399.80	3,960.00	0.00	0.00	0.00
TOTAL SURPLUS (LOSS)	**(2,004.00)**	**399.80**	**2,073.66**	**0.00**	**0.00**	**0.00**
Opening Balances September 1, 2026	34,264.66	20,745.07	24,715.60	27.75	250.00	29,427.37
Closing Balances October 31, 2026	**32,260.66**	**21,144.87**	**26,789.26**	**27.75**	**250.00**	**29,427.37**
Closing Balances as per Bank Statement	32,260.66	21,144.87	26,789.26	27.75	250.00	29,427.37
Control	0.00	0.00	0.00	0.00	0.00	0.00