| P\&C Profit \& Loss 2022 @ 01/08/2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | YTD |
| Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bookfair |  |  |  |  |  | \$469.00 |  |  |  |  |  |  | \$469.00 |
| Can Recycling |  |  | \$54.50 | \$31.40 |  | \$67.90 |  |  |  |  |  |  | \$153.80 |
| Coffee Van Donation |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Disco |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Election Day BBQ |  |  |  |  | \$1,562.16 |  |  |  |  |  |  |  | \$1,562.16 |
| Entertainment Books | \$28.00 |  |  | \$28.00 |  |  |  |  |  |  |  |  | \$56.00 |
| Fathers Day Stall Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Free Dress Days |  |  |  | \$562.75 | \$22.00 |  |  |  |  |  |  |  | \$584.75 |
| Ice Cream Van Donation |  |  |  |  |  |  | \$100.00 |  |  |  |  |  | \$100.00 |
| Memberships |  | \$15.00 |  |  |  |  |  |  |  |  |  |  | \$15.00 |
| Mothers Day Raffle |  |  |  |  | \$770.80 |  |  |  |  |  |  |  | \$770.80 |
| Mothers Day Stall Income |  |  |  |  | \$3,853.00 |  |  |  |  |  |  |  | \$3,853.00 |
| Pharmacy 777 Fundraiser |  |  |  |  |  | \$190.60 |  |  |  |  |  |  | \$190.60 |
| Ret. funds from Canteen |  | \$120.00 |  |  |  |  |  |  |  |  |  |  | \$120.00 |
| School Carnival Fundraising |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Uniforms | \$421.15 |  | \$20.00 |  | \$132.00 |  |  |  |  |  |  |  | \$573.15 |
| Woodfire Donation |  |  |  |  |  |  | \$100.00 |  |  |  |  |  | \$100.00 |
| Year 5 Fundraising |  |  | \$1,186.85 | \$304.10 |  |  |  |  |  |  |  |  | \$1,490.95 |
| Total Income | \$449.15 | \$135.00 | \$1,261.35 | \$926.25 | \$6,339.96 | \$727.50 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,039.21 |
| Less Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Audit |  | \$522.50 |  |  |  |  |  |  |  |  |  |  | \$522.50 |
| Bookfair |  |  |  |  |  | \$469.00 |  |  |  |  |  |  | \$469.00 |
| Brick Fundraiser |  |  |  |  | \$242.02 |  |  |  |  |  |  |  | \$242.02 |
| Disco Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Donation to School |  |  |  |  | \$17,468.89 |  |  |  |  |  |  |  | \$17,468.89 |
| Election Day BBQ |  |  |  |  | \$42.00 | \$378.15 |  |  |  |  |  |  | \$420.15 |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Xero |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Mothers Day Purchases |  | \$1,639.80 |  |  | \$1,421.45 |  |  |  |  |  |  |  | \$3,061.25 |
| Petty Cash |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| School Carnival Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| WA Council |  |  |  |  |  | \$1,362.43 |  |  |  |  |  |  | \$1,362.43 |
| Total Expenses | \$0.00 | \$2,162.30 | \$0.00 | \$0.00 | \$19,174.36 | \$2,209.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,546.24 |
| Net Profit | \$449.15 | -\$2,027.30 | \$1,261.35 | \$926.25 | -\$12,834.40 | -\$1,482.08 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,507.03 |


| P\&C Fundraising 2022 |  |
| ---: | :---: |
| Entertainment Books | $\$ 56.00$ |
| Term 1 Free Dress Day | $\$ 584.75$ |
| Mothers Day Raffle | $\$ 770.80$ |
| Mothers Day Stall | 791.75 |
| Fathers Day Stall |  |
| School Carnival | $\$ 200.00$ |
| Term 3 Free Dress Day |  |
| Disco |  |
| Can Recycling | $\$ 153.80$ |
| Election Day BBQ | $\$ 1,142.01$ |
| Pharmacy 777 | $\$ 190.60$ |
| Uniform Sales | $\$ 573.15$ |
| Total | $\$ 4,462.86$ |


| Year 5 Fundraising - 2022 |  |
| :---: | :---: |
| Icy Poles Term 1 | $\$ 1,186.85$ |
| Easter Raffle | $\$ 304.10$ |
|  |  |
|  |  |
| Total | $\mathbf{\$ 1 , 4 9 0 . 9 5}$ |

P\&C Bank Balance as @ 01/08/22

## P\&C Canteen Bank Balance as @ 01/05/22

