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 <i>,</i> 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	\$1,490.95					

P&C Bank Balance as @ 01/08/22 \$17,522.62

P&C Canteen Bank Balance as @ 01/05/22 \$11,902.19

2021 Year 5 Fundraising \$3

\$3,380.35