

P&C Profit & Loss 2022 @ 17/10/2022

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
Crust Pizza Fundraiser								\$20.00					\$20.00
Disco									\$2,806.90	\$5.00			\$2,811.90
Election Day BBQ					\$1,562.16								\$1,562.16
Entertainment Books	\$28.00			\$28.00				\$14.00					\$70.00
Fathers Day Raffle Income								\$724.10					\$724.10
Fathers Day Stall Income								\$3,496.10	\$15.00				\$3,511.10
Food Truck Donations							\$200.00		\$200.00				\$400.00
Free Dress Days				\$562.75	\$22.00					\$423.15			\$1,007.90
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				\$200.00			\$390.60
Ret. funds from Canteen		\$120.00											\$120.00
School Carnival Sizzle								\$712.00	\$1,051.68				\$1,763.68
Uniforms	\$421.15		\$20.00		\$132.00			\$70.00		\$50.00			\$693.15
Year 5 Fundraising			\$1,186.85	\$304.10					\$489.55				\$1,980.50
Total Income	\$449.15	\$135.00	\$1,261.35	\$926.25	\$6,339.96	\$727.50	\$200.00	\$5,036.20	\$4,563.13	\$678.15	\$0.00	\$0.00	\$20,316.69
Less Expenses													
Audit		\$522.50											\$522.50
Bookfair						\$469.00							\$469.00
Brick Fundraiser					\$242.02								\$242.02
Disco Purchases								\$723.08	\$1,034.10				\$1,757.18
Donation to School					\$17,468.89								\$17,468.89
Election Day BBQ					\$42.00	\$378.15							\$420.15
Equipment									\$329.00				\$329.00
Fathers Day Raffle Purchases								\$35.53					\$35.53
Fathers Day Stall Purchases								\$2,794.55					\$2,794.55
Xero													\$0.00
Mothers Day Purchases		\$1,639.80			\$1,421.45								\$3,061.25
School Carnival Purchases									\$691.30				\$691.30
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	\$3,553.16	\$2,054.40	\$0.00	\$0.00	\$0.00	\$29,153.80
Net Profit	\$449.15	-\$2,027.30	\$1,261.35	\$926.25	-\$12,834.40	-\$1,482.08	\$200.00	\$1,483.04	\$2,508.73	\$678.15	\$0.00	\$0.00	-\$8,837.11

P&C Fundraising 2022	
Entertainment Books	\$70.00
Term 1 Free Dress Day	\$584.75
Mothers Day Raffle	\$770.80
Mothers Day Stall	\$791.75
Fathers Day Raffle	\$688.57
Fathers Day Stall	\$716.55
School Carnival	\$1,472.38
Term 3 Free Dress Day	\$423.15
Disco	\$2,720.86
Can Recycling	\$153.80
Election Day BBQ	\$1,142.01
Pharmacy 777	\$390.60
Crust Pizza Fundraiser	\$20.00
Uniform Sales	\$693.15
Total	\$10,638.37

Year 5 Fundraising - 2022	
Icy Poles Term 1	\$1,186.85
Easter Raffle	\$304.10
Crazy Sock Day	\$489.55
Total	\$1,980.50

2021 Year 5 Fundraising \$3,380.35

P&C Bank Balance as @ 17/10/22 \$22,192.54
P&C Canteen Bank Balance as @ 17/10/22 \$14,661.45

Current Balance	\$22,192.54
Yr 5 & 6 Fundraising	\$5,360.85
Money held for 2023	\$5,000.00
End of Year Donations	\$2,500.00
Bus Cost Donation	\$1,000.00
Available Funds	\$8,331.69