2023 P\&C Profit \& Loss 2022 @ 28/5/2023

| 2023 P\&C Profit \& Loss 2022 @ 28/5/2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | YTD |
| Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aveley Carols Sausage Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Bookfair |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Can Recycling |  |  |  |  | \$43.50 |  |  |  |  |  |  |  | \$43.50 |
| Crust Pizza Fundraiser |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Disco |  |  |  |  | \$9.84 |  |  |  |  |  |  |  | \$9.84 |
| Election Day BBQ |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Entertainment Books |  |  | \$14.00 |  |  |  |  |  |  |  |  |  | \$14.00 |
| Fathers Day Raffle Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Stall Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Food Truck Donations |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Free Dress Days |  |  |  | \$506.10 |  |  |  |  |  |  |  |  | \$506.10 |
| Memberships |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Mothers Day Raffle |  |  |  |  | \$1,002.45 |  |  |  |  |  |  |  | \$1,002.45 |
| Mothers Day Stall Income |  |  |  |  | \$4,541.90 |  |  |  |  |  |  |  | \$4,541.90 |
| Movie Night Income |  |  | \$307.95 | \$708.95 | \$1,510.00 |  |  |  |  |  |  |  | \$2,526.90 |
| Ret. funds from Canteen |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| School Carnival Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Stem Night Fundraisers |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Uniforms | \$157.44 | \$166.00 |  |  |  |  |  |  |  |  |  |  | \$323.44 |
| Year 5 Fundraising |  | \$260.80 | \$840.45 | \$798.10 |  |  |  |  |  |  |  |  | \$1,899.35 |
| Total Income | \$157.44 | \$426.80 | \$1,162.40 | \$2,013.15 | \$7,107.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,867.48 |
| Less Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Audit |  |  | \$605.00 |  |  |  |  |  |  |  |  |  | \$605.00 |
| Aveley Carols Sausage Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Bookfair |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Disco Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Donation to School |  | \$6,679.75 | \$3,873.60 |  |  |  |  |  |  |  |  |  | \$10,553.35 |
| Election Day BBQ |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Raffle Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Stall Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Mothers Day Purchases |  |  | \$3,084.00 |  |  |  |  |  |  |  |  |  | \$3,084.00 |
| Movie Night Expenses |  | \$500.00 | \$955.00 | \$63.80 |  |  |  |  |  |  |  |  | \$1,518.80 |
| School Carnival Purchases |  |  | \$53.75 |  |  |  |  |  |  |  |  |  | \$53.75 |
| WA Council |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Total Expenses | \$0.00 | \$7,179.75 | \$8,571.35 | \$63.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,814.90 |
| Net Profit | \$157.44 | -\$6,752.95 | -\$7,408.95 | \$1,949.35 | \$7,107.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,947.42 |


| P\&C Fundraising 2023 |  |
| ---: | :---: |
| Entertainment Books | $\$ 14.00$ |
| Term 1 Free Dress Day | $\$ 506.10$ |
| Mothers Day Raffle | $\$ 1,002.45$ |
| Mothers Day Stall | $\$ 1,457.90$ |
| Movie Night | $\$ 1,071.90$ |
| Fathers Day Raffle |  |
| Fathers Day Stall |  |
| School Carnival |  |
| Term 3 Free Dress Day |  |
| Disco | $\$ 9.84$ |
| Can Recycling | $\$ 43.50$ |
| Election Day BBQ |  |
| Pharmacy 777 |  |
| Uniform Sales | $\$ 323.44$ |
| Total | $\$ 4,429.13$ |


| Year 5 Fundraising - 2023 |  |
| :---: | :---: |
| Icy Poles Term 1 | $\$ 1,101.25$ |
| Easter Raffle | $\$ 447.30$ |
| Year 5/6 Funfair | $\$ 350.80$ |
| Crazy Sock Day |  |
| Icy Poles Term 4 |  |
|  |  |
| Total | $\$ 1,899.35$ |

