

**2023 P&C Profit & Loss 2022 @ 15/10/2023**

<b>Account</b>	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
<b>Income</b>													
Aveley Carols Sausage Sizzle													\$0.00
Bookfair						\$684.55							\$684.55
Can Recycling					\$43.50								\$43.50
Pizza Fundraiser													\$0.00
Disco					\$9.84	\$2,434.46	\$1,508.30						\$3,952.60
Referendum Day BBQ										\$1,358.87			\$1,358.87
Entertainment Books			\$14.00			\$42.00				\$14.00			\$70.00
Fathers Day Raffle Income								\$108.24	\$533.00				\$641.24
Fathers Day Stall Income									\$4,405.90				\$4,405.90
Food Truck Donations								\$100.00	\$200.00				\$300.00
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									\$1,120.75				\$1,120.75
Stem Night Fundraisers													\$0.00
Uniforms	\$157.44	\$166.00				\$65.00		\$179.00					\$567.44
Year 5 Fundraising		\$260.80	\$840.45	\$798.10					\$510.20				\$2,409.55
<b>Total Income</b>	\$157.44	\$426.80	\$1,162.40	\$2,013.15	\$7,107.69	\$3,226.01	\$1,508.30	\$387.24	\$6,769.85	\$1,372.87	\$0.00	\$0.00	\$24,131.75
<b>Less Expenses</b>													
Audit			\$605.00										\$605.00
Aveley Carols Sausage Sizzle													\$0.00
Bookfair						\$684.50							\$684.50
Disco Purchases						\$500.00							\$500.00
Donation to School		\$6,679.75	\$3,873.60										\$10,553.35
Referendum Day BBQ										\$1,550.69			\$1,550.69
Equipment													\$0.00
Fathers Day Raffle Purchases													\$0.00
Fathers Day Stall Purchases						\$3,204.30							\$3,204.30
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						\$1,479.61							\$1,479.61
<b>Total Expenses</b>	\$0.00	\$7,179.75	\$8,571.35	\$63.80	\$0.00	\$5,868.41	\$0.00	\$0.00	\$0.00	\$1,550.69	\$0.00	\$0.00	\$23,234.00
<b>Net Profit</b>	\$157.44	-\$6,752.95	-\$7,408.95	\$1,949.35	\$7,107.69	-\$2,642.40	\$1,508.30	\$387.24	\$6,769.85	-\$177.82	\$0.00	\$0.00	\$897.75

<b>P&amp;C Fundraising 2023</b>	
Entertainment Books	\$70.00
Term 1 Free Dress Day	\$506.10
Mothers Day Raffle	\$1,002.45
Mothers Day Stall	\$1,457.90
Movie Night	\$1,008.10
Fathers Day Raffle	\$641.24
Fathers Day Stall	\$1,201.60
School Carnival	\$1,367.00
Term 3 Free Dress Day	
Disco	\$3,452.60
Can Recycling	\$43.50
Referensum Day BBQ	-\$191.82
Uniform Sales	\$567.44
<b>Total</b>	<b>\$11,126.11</b>

<b>Year 5 Fundraising - 2023</b>	
Icy Poles Term 1	\$1,101.25
Easter Raffle	\$447.30
Year 5/6 Funfair	\$350.80
Crazy Sock Day	\$510.20
Icy Poles Term 4	
<b>Total</b>	<b>\$2,409.55</b>

P&C Bank Balance as @ 15/10/23 \$26,499.19  
P&C Canteen Bank Balance as @ 15/10/23 \$8,575.79