

2025 P&C Profit & Loss @ 03/08/2025

Account	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Income													
Membership Fees			\$11.00										\$11.00
P&C Shirts					\$70.00								
Welcome Back Event 16th Feb		\$341.94	\$288.54										\$630.48
Cookie Dough Fundraising		\$216.00	\$1,404.00	\$320.00									\$1,940.00
Election Day BBQ					\$2,746.20								\$2,746.20
Colour Run Fundraising							\$218.40						\$218.40
Disco						\$639.84	\$856.20						\$1,496.04
Mother Day Raffle					\$638.21								\$638.21
Mothers Day Stall					\$5,484.75								\$5,484.75
Fathers Day Raffle													\$0.00
Fathers Day Stall													\$0.00
School Carnival Sizzle													\$0.00
Free Dress Days				\$470.10									\$470.10
Food Trucks / Coffee Van							\$100.00						\$100.00
2nd hand Uniforms		\$54.12	\$121.00										\$175.12
Stem Night Fundraising													\$0.00
Can Recycling													\$0.00
Aveley Carols Sausage Sizzle													\$0.00
Bookfair													\$0.00
Year 5 Fundraising			\$327.05	\$602.20	\$121.00	\$1,016.65							\$2,066.90
Entertainment Books			\$42.00			\$14.00							\$56.00
Total Income	\$0.00	\$612.06	\$2,193.59	\$1,392.30	\$9,060.16	\$1,670.49	\$1,174.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,033.20
Less Expenses													
Audit					\$715.00								\$715.00
WACSSO						\$1,946.30							\$1,946.30
Welcome Back event expenses	\$664.11	\$1,865.10		\$205.60									\$2,734.81
Bookfair													\$0.00
Colour Run Expenses							\$1,131.12						\$1,131.12
Disco Purchases							\$829.84						\$829.84
Gift voucher prize - incentive to pay school fees				\$207.95									\$207.95
Donation to School													\$0.00
Equipment		\$20.00											\$20.00
Fathers Day Raffle Purchases													\$0.00
Fathers Day Stall Purchases							\$3,500.00						\$3,500.00
Mothers Day Purchases				\$3,712.73									\$3,712.73
Mothers Day Raffle Expenses							\$35.50						\$35.50
Election Day BBQ Expenses					\$801.03								\$801.03
School Carnival Purchases													\$0.00
WA Council													\$0.00
Total Expenses	\$664.11	\$1,885.10	\$0.00	\$4,126.28	\$1,516.03	\$1,946.30	\$5,496.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,634.28
Net Profit	-\$664.11	-\$1,273.04	\$2,193.59	-\$2,733.98	\$7,544.13	-\$275.81	-\$4,321.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.92

2025 P&C Profit & Loss @ 03/08/2025

Account	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
---------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----

P&C Fundraising 2025	
Entertainment Books	\$56.00
Colour Run	
Welcome Back event	-\$2,104.33
Cookie Dough fundraiser	\$1,940.00
Election day BBQ	\$1,945.17
Mothers Day Raffle	\$602.71
Mothers Day Stall	\$1,772.02
Fathers Day Raffle	
Fathers Day Stall	
School Carnival	
Term 1 Free Dress Day	\$470.10
Disco	\$666.20
Can Recycling	
Food Trucks/Coffee /IceCream	\$100.00
Aveley Carols BBQ	
Stem Night Fundraisers	
Uniform Sales	\$175.12
	\$5,622.99

Year 5 Fundraising - 2025	
Icy Poles Term 1	\$640.25
Easter Raffle	\$410.00
Bake Sale - Term 2	\$1,016.65
Crazy Hair Day	
Icy Poles Term 4	
Total	\$2,066.90

P&C Bank Balance as @03/08/25 **\$31,248.02**
P&C Canteen Bank Balance as @03/08/25 **\$9,675.32**