

Willoughby Public School Parents & Citizens Association
All Fundraisings, All Admins
1 October 2019 to 16 August 2020

	Chicks for a Cause	Family Fun Nite	Mother's Day	Starry Night	Advertising Supplement	Grants	Grounds	Kindy Morning Tea	P&C Admin	P&C Voluntary Contribution	School Funding	Total
Income												
Advertising Income	\$0	\$0	\$0	\$0	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0	\$4,229
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Fundraising Income	\$8,174	\$19,229	\$0	\$11,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,994
Government Grants	\$0	\$0	\$0	\$0	\$0	\$15,630	\$60,000	\$0	\$0	\$0	\$0	\$75,630
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$252
Paypal Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sponsorships	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Voluntary Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,278	\$0	\$65,278
Total Income	\$8,174	\$19,229	\$0	\$11,591	\$4,629	\$15,630	\$60,000	\$0	\$25,252	\$65,278	\$0	\$209,783
Gross Profit	\$8,174	\$19,229	\$0	\$11,591	\$4,629	\$15,630	\$60,000	\$0	\$25,252	\$65,278	\$0	\$209,783
Less Operating Expenses												
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$72
Consulting & Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Cromehurst Grant expenditure	\$0	\$0	\$0	\$0	\$0	\$15,630	\$0	\$0	\$0	\$0	\$0	\$15,630
Fundraising Expenses	\$8,174	\$9,138	\$3,104	\$10,641	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$32,112
General Expenses	\$0	\$0	\$930	\$0	\$0	\$0	\$1,059	\$413	\$5,705	\$0	\$0	\$8,107
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Paypal Fees	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$34	\$0	\$0	\$52
Playground Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
School Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,278	\$57,747	\$123,025
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$474
Website Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0	\$0	\$1,093
Total Operating Expenses	\$8,174	\$9,138	\$4,034	\$10,641	\$1,073	\$15,630	\$91,059	\$413	\$10,553	\$65,278	\$57,747	\$273,740
Net Profit	\$0	\$10,091	-\$4,034	\$950	\$3,556	\$0	-\$31,059	-\$413	\$14,699	\$0	-\$57,747	-\$63,957

Note:

1. School Funding of \$57,747 relates to P&C contribution to school for new computers (60 Chromebooks, 30 I pads, 3 carrier carts).