

**Preliminary Profit and Loss**  
**Willoughby Public School Parents & Citizens Association (excluding sub-committees)**  
**1 October 2019 to 30 September 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
<b>Income</b>												
Advertising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Fundraising Income	\$8,174.28	\$19,228.81	\$0.00	\$11,590.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.07
Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.69	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,629.69
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.67	\$0.00	\$0.00	\$260.67
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Voluntary Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,804.00	\$0.00	\$127,804.00
<b>Total Income</b>	<b>\$8,174.28</b>	<b>\$19,228.81</b>	<b>\$0.00</b>	<b>\$11,590.98</b>	<b>\$4,689.00</b>	<b>\$15,629.69</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$25,260.67</b>	<b>\$127,804.00</b>	<b>\$0.00</b>	<b>\$272,377.43</b>
<b>Gross Profit</b>	<b>\$8,174.28</b>	<b>\$19,228.81</b>	<b>\$0.00</b>	<b>\$11,590.98</b>	<b>\$4,689.00</b>	<b>\$15,629.69</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$25,260.67</b>	<b>\$127,804.00</b>	<b>\$0.00</b>	<b>\$272,377.43</b>
<b>Less Operating Expenses</b>												
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.32	\$0.00	\$0.00	\$56.32
Consulting & Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Cromehurst Grant expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.69
Fundraising Expenses	\$8,174.28	\$9,138.04	\$3,104.38	\$10,641.01	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,112.11
General Expenses	\$0.00	\$0.00	\$930.05	\$0.00	\$0.00	\$0.00	\$1,058.80	\$413.46	\$6,965.62	\$0.00	\$0.00	\$9,367.93
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$3,981.00
Paypal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$46.06	\$0.00	\$0.00	\$53.33
Playground Grant Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
School Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,278.00	\$57,747.00	\$123,025.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.80	\$0.00	\$0.00	\$516.80
Website Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$1,093.00
<b>Total Operating Expenses</b>	<b>\$8,174.28</b>	<b>\$9,138.04</b>	<b>\$4,034.43</b>	<b>\$10,641.01</b>	<b>\$1,061.67</b>	<b>\$15,629.69</b>	<b>\$91,058.80</b>	<b>\$413.46</b>	<b>\$15,658.80</b>	<b>\$65,278.00</b>	<b>\$57,747.00</b>	<b>\$278,835.18</b>
<b>Net Profit</b>	<b>\$0.00</b>	<b>\$10,090.77</b>	<b>-\$4,034.43</b>	<b>\$949.97</b>	<b>\$3,627.33</b>	<b>\$0.00</b>	<b>-\$31,058.80</b>	<b>-\$413.46</b>	<b>\$9,601.87</b>	<b>\$62,526.00</b>	<b>-\$57,747.00</b>	<b>-\$6,457.75</b>