

**Willoughby Public School P&C**

**Financial Results**

**September 2018**

	<b>2017 Actual Oct16 - Sep17 full year</b>	<b>2018 YTD Actual Oct17 - Sep18 full year</b>
Voluntary contributions (Semester 2 2017)	-	60,000
Voluntary Contributions received (Semester 1 2018)	162,707	74,755
Voluntary contributions retained by school	<u>(158,207)</u> 4,500	<u>(74,755)</u> -
Starry Night	3,701	10,427
Family Fun Night (P&C portion only)	4,460	3,240
Mothers Day	328	2,162
Fathers Day	2,639	1,919
Election Day BBQ	3,181	-
Parents "Funraiser"	<u>-</u>	<u>12,408</u>
Fundraising Net income	14,309	30,157
Advertising Net income	5,254	5,318
Sponsorship	-	13,000
Donation	5,000	2,066
Interest Income	1,383	942
Accounting, Audit and Bank fees	(896)	(3,817)
Insurance	(2,690)	(4,129)
Grounds and gardening	(5,228)	(1,496)
Website expenses	(233)	(239)
General expenses (gifts & road safety sign)	-	(838)
<b>Surplus before grants disbursed</b>	<u><u>21,399</u></u>	<u><u>100,963</u></u>

**Funds Available**

Cash held - at call	221,471	41,144
Cash held - term deposit to Feb 2019	-	269,670
Liabilities	(21,103)	-
<b>Net Funds</b>	<u><u>200,368</u></u>	<u><u>310,814</u></u>