

Willoughby Public School Parents & Citizens Association
Proposed Budget
1 Oct 2017 to 30 Sept 2018

	Actual 15/16	Actual 16/17	Budget 17/18	Notes
P&C funds raised				
Voluntary contributions	173,776	162,707	160,000	
P&C fundraising net of costs	31,845	25,187	25,000	activities in line with 2017
Grants received	10,000	0	10,000	Cromehurst bus grant funds
Total P&C funds raised	215,621	187,894	195,000	
P&C funds spent				
Voluntary contributions retained by WPS	173,776	158,207	160,000	school budget not set for 2018. Continue to liaise with school to understand funds required to maintain support programs and to maximise funds for building works.
P&C admin and operations				
Audit	3,000	0	7,000	will incur 2 years to catch up
P&C insurance	2,824	2,690	3,000	band pay their portion for instrument cover and tutors.
Other	1,608	1,127	1,500	grandparents day, kindy morning tea, website, accounting system support, bank fees
	7,432	3,817	11,500	
Grounds				
Working bees x 1 (plants, mulch etc) + maintenance	1,450	5,228	2,000	minimise due to building works
Additional school funding (excl voluntary contributions)				
Cromeshurst bus (from grant received in prior year)		10,050	10,000	expenditure equal to grant funds received
Salary support, literacy & numeracy resources	-	10,050	10,000	
Total P&C funds spent (excl voluntary contributions)	8,882	19,095	23,500	
Total P&C funds spent	182,658	177,302	183,500	
Surplus / Deficit	32,964	10,592	11,500	