

Willoughby Public School P&C

Financial Results

January 2019

	2017 Actual Oct16 - Sep17 full year	2018 Actual Oct17 - Sep18 full year	2019 Actual Oct18 - Jan19 4 months
Voluntary contributions (Semester 2)	85,213	76,143	76,456
Voluntary Contributions received (Semester 1)	83,489	74,755	-
Voluntary contributions retained by school	(164,202)	(90,898)	-
	<hr/> 4,500	<hr/> 60,000	<hr/> 76,456
Starry Night	3,701	10,427	9,389
Family Fun Night / Welcome Picnic	4,460	3,240	-
Mothers Day	328	2,162	-
Fathers Day	2,639	1,919	-
Election Day BBQ	3,181	-	-
Parents "Funraiser"	-	12,408	(1,590)
	<hr/> 14,309	<hr/> 30,157	<hr/> 7,799
Fundraising Net income	14,309	30,157	7,799
Advertising Net income	5,254	5,318	1,236
Sponsorship	-	13,000	-
Donation (incl entertainment book)	5,000	2,066	906
Interest Income	1,383	942	77
Accounting, Audit and Bank fees	(896)	(3,817)	(247)
Insurance	(2,690)	(4,129)	0
Grounds and gardening	(5,228)	(1,496)	(500)
Website expenses	(233)	(239)	(194)
General expenses (gifts & road safety sign)	-	(838)	(500)
Funds committed to building works	-	-	(253,177)
	<hr/> 21,399 <hr/>	<hr/> 100,963 <hr/>	<hr/> (168,143) <hr/>
Surplus / Deficit	21,399	100,963	(168,143)