

**Profit and Loss**  
**Willoughby Public School Parents & Citizens Association**  
**October 2016 to September 2020**

	<b>Sep-17 Actual</b>	<b>Sep-18 Actual</b>	<b>Sep-19 Actual</b>
<b>Income</b>			
Advertising Income	5,600	5,685	5,555
Donations	-	2,126	-
Fundraising Income	51,755	68,599	95,519
Government Grants	2,744	7,256	14,464
Interest Income	1,383	942	5,985
P&C membership fees	2,000	-	-
Paypal Sales	-	-	-
Sponsorships	-	13,000	7,500
Uniform Shop	5,000	-	-
Voluntary Contributions	160,707	151,211	147,372
<b>Total income</b>	<b>229,189</b>	<b>248,819</b>	<b>276,395</b>
<b>Less Operating Expenses</b>			
Administration Expenses	-	90	-
Advertising	-	-	531
Bank Fees	211	320	107
Consulting & Accounting	3,030	3,000	3,000
Cromehurst Grant expenditure	2,744	7,262	14,464
Fundraising Expenses	35,476	37,748	59,716
General Expenses	194	627	1,485
Grounds & gardening	5,228	1,496	500
Insurance	2,690	4,129	2,557
Paypal Fees	893	788	220
Printing & Stationery	346	489	212
School Funding	98,207	74,755	75,288
Subscriptions	468	553	510
Travel - National	10,050	-	-
Website Expenses	233	149	315
<b>Total Operating Expenses</b>	<b>159,769</b>	<b>131,405</b>	<b>158,905</b>
<b>Net Profit before abnormals</b>	<b>69,420</b>	<b>117,414</b>	<b>117,490</b>
<b>Abnormals</b>			
Building fund payment to school	-	-	253,177
timing on voluntary cont's	60,000	(60,000)	-
<b>Reported Profit</b>	<b>9,420</b>	<b>177,414</b>	<b>(135,687)</b>