

Willoughby Public School P&C Financials

March 4th 2020

Profit & Loss: Willoughby Public School P&C

1st October 2019 to 29th February 2020

	Chicks for a Cause	Family Fun Nite	Starry Night	Advertising Supplement	Grants	Grounds	Kindy Morning Tea	P&C Admin	Total
Income									
Advertising Income	\$0	\$0	\$0	\$3,035	\$0	\$0	\$0	\$0	\$3,035
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Fundraising Income	\$8,174	\$13,628	\$11,591	\$0	\$0	\$0	\$0	\$0	\$33,393
Government Grants	\$0	\$0	\$0	\$0	\$8,840	\$0	\$0	\$0	\$8,840
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
Total Income	\$8,174	\$13,628	\$11,591	\$3,035	\$8,840	\$0	\$0	\$25,120	\$70,387
Gross Profit	\$8,174	\$13,628	\$11,591	\$3,035	\$8,840	\$0	\$0	\$25,120	\$70,387
Less Operating Expenses									
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Cromehurst Grant expenditure	\$0	\$0	\$0	\$0	\$8,840	\$0	\$0	\$0	\$8,840
Fundraising Expenses	\$8,174	\$8,044	\$10,641	\$0	\$0	\$0	\$0	\$0	\$26,859
General Expenses	\$0	\$0	\$0	\$0	\$0	\$1,059	\$413	\$2,816	\$4,288
Paypal Fees	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$34	\$41
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213	\$213
Website Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093	\$1,093
Total Operating Expenses	\$8,174	\$8,044	\$10,641	\$7	\$8,840	\$1,059	\$413	\$4,205	\$41,383
Net Profit	\$0	\$5,584	\$950	\$3,028	\$0	\$(1,059)	\$(413)	\$20,914	\$29,004

Event Profit & Loss analysis

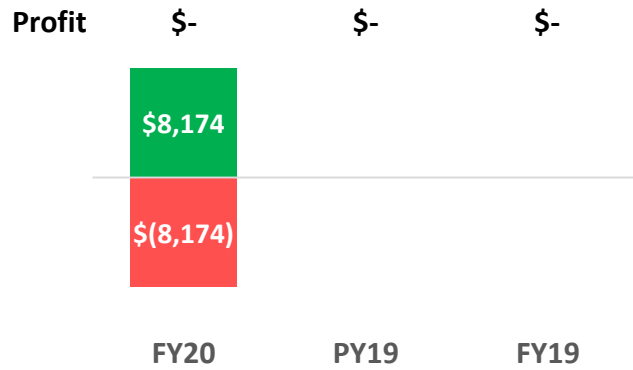
1st October 2019 to 29th February 2020

FY20: 1st Oct '19 to 29th Feb '20

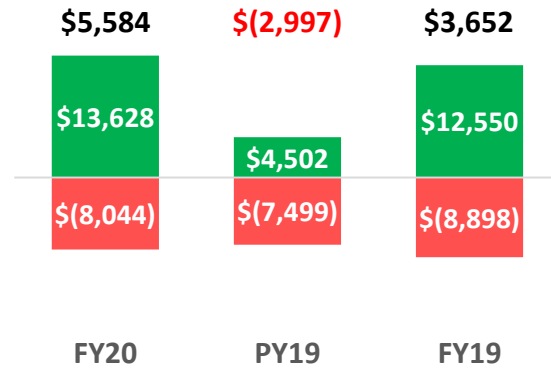
PY19: 1st Oct '18 to 29th Feb '19

FY19: 1st Oct '18 to 30th Sep '19

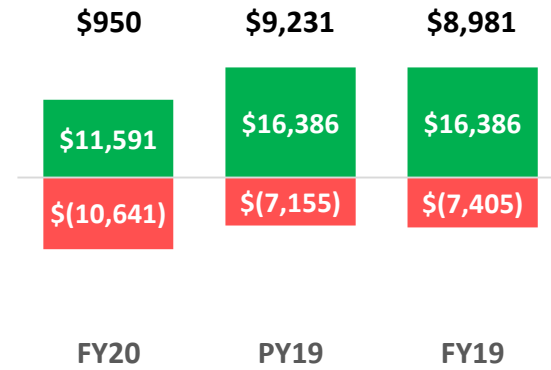
Chicks for a cause



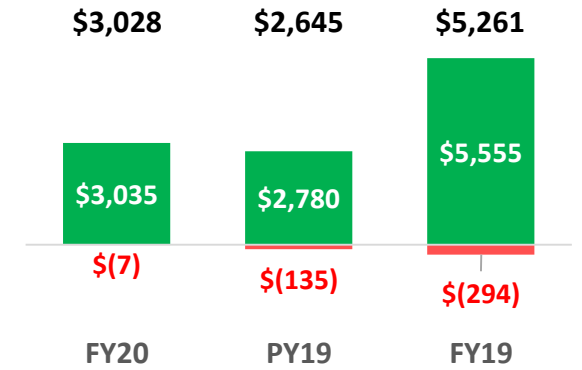
Family fun nite



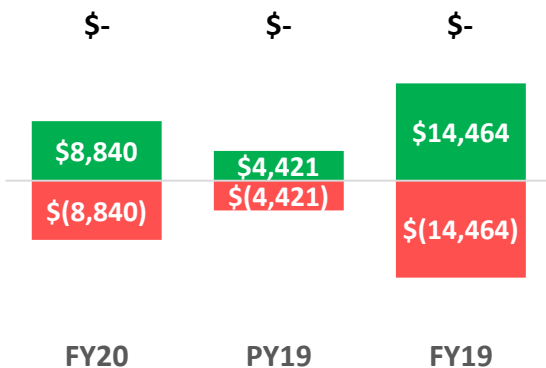
Starry night



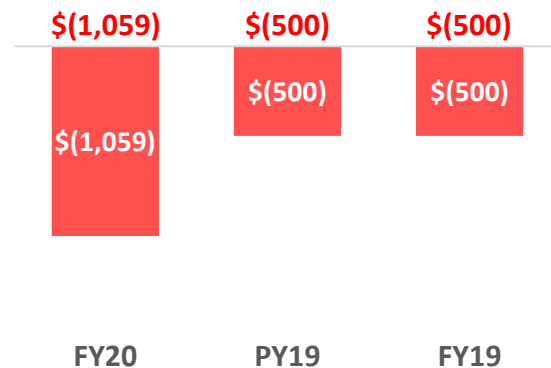
Advertising supplment



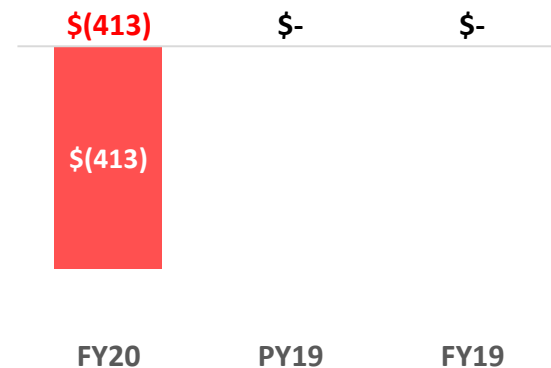
Grants



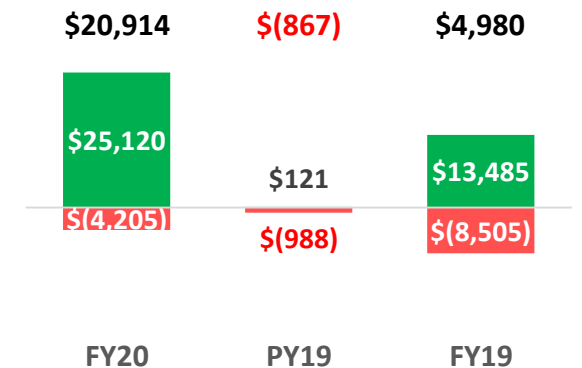
Grounds



Kindy morning tea



P&C admin



Revenue
Expense

Balance sheet: Willoughby Public School P&C

As at 29th February 2020

	29 Feb 2020	30 Sep 2019	29 Feb 2019
Assets			
Bank			
CBA Bank Account	\$3,028	\$14,742	\$6,114
CBA Online Saver	\$343,753	\$248,633	\$128,375
CBA Term Deposit	\$0	\$0	\$269,670
PayPal Account	\$0	\$0	\$339
Accrued Income	\$13,628	\$72,084	\$0
Prepayments	\$0	\$1,326	\$0
Total Current Assets	\$360,409	\$336,784	\$404,498
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Liabilities			
Current Liabilities			
Accrued expenses	\$6,000	\$6,000	\$3,000
Accrued expenses - building	\$0	\$0	\$253,177
Unexpended Grant Funds	\$66,606	\$75,446	\$10,174
Year 6 Dinner	\$8,891	\$5,431	\$3,451
Total Current Liabilities	\$81,497	\$86,877	\$269,802
Total Liabilities	\$81,497	\$86,877	\$269,802
Net Assets	\$278,912	\$249,907	\$134,695
Equity			
Current Year Earnings	\$29,004	\$(134,362)	\$(249,574)
Retained Earnings	\$249,907	\$384,269	\$384,269
Total Equity	\$278,912	\$249,907	\$134,695

Appendix

General expenses: P&C Admin

P&C Admin - General expenses

Date	Transaction	\$
25/02/2020	Easysigns - Sports team banners	\$1,527
24/02/2020	Kitchen utensils for P&C	\$332
20/12/2019	thank you morning tea and sub-cttee catchup	\$322
16/10/2019	design work for new letterhead and building project posters	\$248
20/12/2019	Thank you breakfast for teachers	\$170
19/11/2019	gifts for outgoing band exec	\$119
5/11/2019	design work for Thank You cards	\$99
Total		\$2,816