

Profit & Loss

Willoughby Public School Parents & Citizens Association 1 October 2016 to 31 July 2017

31 Jul 17

Income

| | |
|---------------------|---------------|
| Advertising Income | 4,545 |
| Fundraising Income | 38,080 |
| Interest Income | 525 |
| Uniform Shop | 5,000 |
| Total Income | 48,150 |

Gross Profit

48,150

Less Operating Expenses

| | |
|---------------------------------|---------------|
| Advertising | 254 |
| Bank Fees | 176 |
| Consulting & Accounting | 30 |
| Fundraising Expenses | 35,902 |
| General Expenses | 187 |
| Grounds & gardening | 711 |
| Insurance | 3,816 |
| Paypal Fees | 650 |
| Subscriptions | 383 |
| Travel - National | 10,050 |
| Website Expenses | 233 |
| Total Operating Expenses | 52,390 |

Net Profit

(4,240)