

Willoughby Public School P&C

Financial Results

May 2018

	2017 Actual Oct16 - Sep17 full year		2018 Budget Oct17 - Sep18 full year		2018 YTD Actual Oct17 - May18 8 mths
Voluntary contributions from 2017		-		60,000	60,000
Voluntary Contributions received	162,707		140,000		-
Voluntary contributions retained by school	<u>(158,207)</u>	4,500	<u>(70,000)</u>	70,000	-
Starry Night	3,701		8,000		10,427
Family Fun Night (incl. Building Fund Fundraising)	4,460		5,000		15,761
Mothers Day	328		2,000		2,177
Fathers Day	2,639		2,000		-
Election Day BBQ	3,181		-		-
Parents "Funraiser"	-		8,000		-
Other Building Fund donations (grandparents day, webstore)	-		-		2,830
Fundraising Net income		14,309		25,000	31,195
Advertising Net income		5,254		5,000	3,864
Sponsorship		-		-	13,000
Donation		5,000		5,000	2,066
Interest Income		1,383		750	791
Accounting, Audit and Bank fees		(896)		(1,000)	(599)
Insurance		(2,690)		(3,000)	(718)
Grounds and gardening		(5,228)		(1,500)	(506)
Website expenses		(233)		(300)	(239)
Surplus before grants disbursed		<u><u>21,399</u></u>		<u><u>159,950</u></u>	<u><u>108,855</u></u>
Funds Available					
Cash held - at call		221,471		350,575	33,236
Cash held - term deposit to Feb 2019		-		-	269,670
Cash held - Building Fund		1,014		10,000	16,340
Liabilities		(21,103)		-	(428)
Net Funds		<u><u>201,382</u></u>		<u><u>360,575</u></u>	<u><u>318,819</u></u>