

Profit and Loss
Willoughby Public School Parents & Citizens Association
All Fundraisings, All Admins
1 October 2019 to 17 May 2020

| | Chicks for a Cause | Family Fun Nite | Mother's Day | Starry Night | Advertising Supplement | Grants | Grounds | Kindy Morning Tea | P&C Admin | P&C Voluntary Contribution | Total |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|-------------------|--------------------|----------------------------|---------------------|
| Income | | | | | | | | | | | |
| Advertising Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,035.00 |
| Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| Fundraising Income | \$8,174.28 | \$15,818.26 | \$0.00 | \$11,590.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,583.52 |
| Government Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.69 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$69,219.69 |
| Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.38 | \$0.00 | \$198.38 |
| Voluntary Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,278.00 | \$65,278.00 |
| Total Income | \$8,174.28 | \$15,818.26 | \$0.00 | \$11,590.98 | \$3,035.00 | \$9,219.69 | \$60,000.00 | \$0.00 | \$25,198.38 | \$65,278.00 | \$198,314.59 |
| Gross Profit | \$8,174.28 | \$15,818.26 | \$0.00 | \$11,590.98 | \$3,035.00 | \$9,219.69 | \$60,000.00 | \$0.00 | \$25,198.38 | \$65,278.00 | \$198,314.59 |
| Less Operating Expenses | | | | | | | | | | | |
| Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.99 | \$0.00 | \$64.99 |
| Consulting & Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Cromehurst Grant expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.69 |
| Fundraising Expenses | \$8,174.28 | \$9,388.90 | \$3,005.38 | \$10,641.01 | \$119.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,328.97 |
| General Expenses | \$0.00 | \$0.00 | \$930.05 | \$0.00 | \$0.00 | \$0.00 | \$1,058.80 | \$413.46 | \$2,964.56 | \$0.00 | \$5,366.87 |
| Paypal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.27 | \$0.00 | \$0.00 | \$0.00 | \$33.88 | \$0.00 | \$41.15 |
| Playground Grant Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| School Funding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,278.00 | \$65,278.00 |
| Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345.10 | \$0.00 | \$345.10 |
| Website Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,093.00 | \$0.00 | \$1,093.00 |
| Total Operating Expenses | \$8,174.28 | \$9,388.90 | \$3,935.43 | \$10,641.01 | \$126.67 | \$9,219.69 | \$91,058.80 | \$413.46 | \$7,501.53 | \$65,278.00 | \$205,737.77 |
| Net Profit | \$0.00 | \$6,429.36 | -\$3,935.43 | \$949.97 | \$2,908.33 | \$0.00 | -\$31,058.80 | -\$413.46 | \$17,696.85 | \$0.00 | -\$7,423.18 |