2024 P\&C Profit \& Loss 2022 @ 21/04/2024

| Account | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aveley Carols Sausage Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Bookfair |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Can Recycling |  |  |  | \$61.80 |  |  |  |  |  |  |  |  | \$61.80 |
| Colour Run Fundraising |  |  | \$14,620.48 | \$6,538.00 |  |  |  |  |  |  |  |  | \$21,158.48 |
| Disco |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Entertainment Books |  |  |  | \$35.00 |  |  |  |  |  |  |  |  | \$35.00 |
| Fathers Day Raffle Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Stall Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Free Dress Days |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Membership fees |  |  | \$12.00 |  |  |  |  |  |  |  |  |  | \$12.00 |
| Mothers Day Raffle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Mothers Day Stall Income |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| School Carnival Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Sister School Fundraising |  |  |  | \$60.00 |  |  |  |  |  |  |  |  | \$60.00 |
| Stem Night Fundraisers |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Uniforms | \$113.16 | \$110.00 |  |  |  |  |  |  |  |  |  |  | \$223.16 |
| Year 5 Fundraising |  |  | \$917.30 |  |  |  |  |  |  |  |  |  | \$917.30 |
| Total Income | \$113.16 | \$110.00 | \$15,549.78 | \$6,694.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,467.74 |
| Less Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Audit |  | \$660.00 |  |  |  |  |  |  |  |  |  |  | \$660.00 |
| Aveley Carols Sausage Sizzle |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Bookfair |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Colour Run Expenses |  |  | \$188.20 | \$207.98 |  |  |  |  |  |  |  |  | \$396.18 |
| Disco Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Donation to School | \$3,309.08 |  |  |  |  |  |  |  |  |  |  |  | \$3,309.08 |
| Equipment |  |  |  | \$613.25 |  |  |  |  |  |  |  |  | \$613.25 |
| Fathers Day Raffle Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Fathers Day Stall Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Mothers Day Purchases |  |  |  | \$3,432.10 |  |  |  |  |  |  |  |  | \$3,432.10 |
| School Carnival Purchases |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| WA Council |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Total Expenses | \$3,309.08 | \$660.00 | \$188.20 | \$4,253.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,410.61 |
| Net Profit | -\$3,195.92 | -\$550.00 | \$15,361.58 | \$2,441.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,057.13 |


| P\&C Fundraising 2024 |  |
| ---: | :---: |
| Entertainment Books | $\$ 35.00$ |
| Colour Run | $\$ 20,762.30$ |
| Mothers Day Raffle |  |
| Mothers Day Stall |  |
| Movie Night |  |
| Fathers Day Raffle |  |
| Fathers Day Stall |  |
| School Carnival |  |
| Term 4 Free Dress Day |  |
| Disco |  |
| Can Recycling | $\$ 61.80$ |
| Referendum Day BBQ |  |
| Aveley Carols BBQ |  |
| Stem Night Fundraisers |  |
| Uniform Sales | $\mathbf{\$ 2 2 3 . 1 6}$ |
| Total | $\mathbf{\$ 2 1 , 0 8 2 . 2 6}$ |


| Year 5 Fundraising - 2024 |  | P\&C Bank Balance as @ 21/04/24P\&C Canteen Bank Balance as @ 21/04/24 | $\begin{array}{r} \$ 40,537.79 \\ \$ 6,174.13 \end{array}$ |
| :---: | :---: | :---: | :---: |
| Icy Poles Term 1 | \$602.30 |  |  |
| Easter Raffle | \$315.00 |  |  |
| Year 5/6 Funfair |  |  |  |
| Crazy Sock Day |  |  |  |
| Icy Poles Term 4 |  |  |  |
|  |  |  |  |
| Total | \$917.30 |  |  |

