## 2024 P&C Profit & Loss 2022 @ 21/04/2024 Account Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 YTD Apr-24 Income \$0.00 Aveley Carols Sausage Sizzle \$0.00 Bookfair Can Recycling \$61.80 \$61.80 Colour Run Fundraising \$21,158.48 \$14,620.48 \$6,538.00 \$0.00 Disco **Entertainment Books** \$35.00 \$35.00 \$0.00 Fathers Day Raffle Income \$0.00 Fathers Day Stall Income Free Dress Days \$0.00 Membership fees \$12.00 \$12.00 \$0.00 Mothers Day Raffle \$0.00 Mothers Day Stall Income School Carnival Sizzle \$0.00 \$60.00 \$60.00 Sister School Fundraising Stem Night Fundraisers \$0.00 \$113.16 \$110.00 \$223.16 Uniforms 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 \$22,467.74 \$0.00 \$0.00 Less Expenses \$660.00 Audit \$660.00 Aveley Carols Sausage Sizzle \$0.00 Bookfair \$0.00 Colour Run Expenses \$188.20 \$207.98 \$396.18 \$0.00 Disco Purchases \$3,309.08 Donation to School \$3,309.08 Equipment \$613.25 \$613.25 Fathers Day Raffle Purchases \$0.00 Fathers Day Stall Purchases \$0.00 \$3,432.10 \$3,432.10 **Mothers Day Purchases School Carnival Purchases** \$0.00 \$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 \$8,410.61 -\$550.00 \$15,361.58 \$2,441.47 \$14,057.13 **Net Profit** -\$3,195.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

| 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          | \$223.16    |
| Total                  | \$21,082.26 |

| Year 5 Fundraising - 2024 |          |
|---------------------------|----------|
| Icy Poles Term 1          | \$602.30 |
| Easter Raffle             | \$315.00 |
| Year 5/6 Funfair          |          |
| Crazy Sock Day            |          |
| Icy Poles Term 4          |          |
|                           |          |
| Total                     | \$917.30 |
|                           | •        |

P&C Bank Balance as @ 21/04/24 \$40,537.79
P&C Canteen Bank Balance as @ 21/04/24 \$6,174.13