

2024 P&C Profit & Loss @ 21/10/2024

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					\$600.30								\$600.30
Can Recycling				\$61.80	\$19.10	\$6.10				\$46.80			\$133.80
Colour Run Fundraising			\$14,620.48	\$6,538.00									\$21,158.48
Disco						\$2,185.96		\$1,782.90					\$3,968.86
Entertainment Books				\$35.00		\$24.00							\$59.00
Fathers Day Raffle Income								\$90.51	\$458.00				\$548.51
Fathers Day Stall Income									\$4,682.80				\$4,682.80
Free Dress Days									\$501.75				\$501.75
Membership fees			\$12.00				\$2.00						\$14.00
Mothers Day Raffle					\$295.13								\$295.13
Mothers Day Stall Income					\$5,946.40								\$5,946.40
School Carnival Sizzle								\$543.00	\$1,146.00				\$1,689.00
Sister School Fundraising				\$60.00									\$60.00
Stem Night Fundraisers													\$0.00
Food Trucks						\$60.00		\$200.00	\$50.00				\$310.00
Uniforms	\$113.16	\$110.00					\$95.00						\$318.16
Year 5 Fundraising			\$917.30			\$628.90							\$1,546.20
Total Income	\$113.16	\$110.00	\$15,549.78	\$6,694.80	\$6,860.93	\$2,904.96	\$97.00	\$2,616.41	\$6,838.55	\$46.80	\$0.00	\$0.00	\$41,832.39
Less Expenses													
Audit		\$660.00											\$660.00
WACSSO						\$1,889.61							\$1,889.61
Aveley Carols Sausage Sizzle													\$0.00
Bookfair						\$600.00							\$600.00
Colour Run Expenses			\$188.20	\$207.98			\$431.57						\$827.75
Disco Purchases							\$480.55						\$480.55
Donation to School	\$3,309.08				\$4,338.65		\$6,000.00						\$13,647.73
Equipment				\$789.25									\$789.25
Fathers Day Raffle Purchases													\$0.00
Fathers Day Stall Purchases								\$3,110.00					\$3,110.00
Mothers Day Purchases			\$3,432.10										\$3,432.10
Mothers Day Raffle Expenses							\$57.00						\$57.00
School Carnival Purchases									\$161.27	\$279.58			\$440.85
WA Council													\$0.00
Total Expenses	\$3,309.08	\$660.00	\$3,620.30	\$997.23	\$4,338.65	\$2,489.61	\$6,969.12	\$3,110.00	\$161.27	\$279.58	\$0.00	\$0.00	\$25,934.84
Net Profit	-\$3,195.92	-\$550.00	\$11,929.48	\$5,697.57	\$2,522.28	\$415.35	-\$6,872.12	-\$493.59	\$6,677.28	-\$232.78	\$0.00	\$0.00	\$15,897.55

P&C Fundraising 2024	
Entertainment Books	\$59.00
Colour Run	\$20,330.73
Mothers Day Raffle	\$238.13
Mothers Day Stall	\$2,514.30
Movie Night	
Fathers Day Raffle	\$458.00
Fathers Day Stall	\$1,572.80
School Carnival	\$1,248.15
Term 3 Free Dress Day	\$501.75
Disco	\$3,488.31
Can Recycling	\$133.80
Food Trucks/Coffee /IceCream	\$310.00
Referendum Day BBQ	
Aveley Carols BBQ	
Stem Night Fundraisers	
Uniform Sales	\$318.16
Total	\$31,173.13

Year 5 Fundraising - 2024	
Icy Poles Term 1	\$602.30
Easter Raffle	\$943.90
Crazy Hair Day	\$0.00
Icy Poles Term 4	
Total	\$1,546.20

P&C Bank Balance as @ 21/10/24 \$42,396.81
P&C Canteen Bank Balance as @ 21/10/24 \$7,961.16