

2026 P&C Profit & Loss @ 31/07/2026													
Account	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Income													
Membership Fees			\$16.00										\$16.00
P&C Shirts													\$0.00
Welcome Back Event 16th Feb		\$120.00											\$120.00
WASAP Funding		\$980.00											\$980.00
Election Day BBQ													\$0.00
Colour Run Fundraising													\$0.00
Disco						\$1,772.00	\$2,128.50						\$3,900.50
Mother Day Raffle				\$723.85	\$206.00								\$929.85
Mothers Day Stall				\$5,626.55									\$5,626.55
Fathers Day Raffle													\$0.00
Fathers Day Stall													\$0.00
Sports Carnival Sizzle													\$0.00
Free Dress Days													\$0.00
Food Trucks / Coffee Van													\$0.00
2nd hand Uniforms		\$354.95	\$29.70	\$64.35			\$10.00						\$459.00
Stem Night Fundraising													\$0.00
Can Recycling							\$10.90						\$10.90
Year 5 Fundraising				\$660.15		\$879.35							\$1,539.50
Entertainment Books			\$14.00										\$14.00
Total Income	\$0.00	\$1,454.95	\$59.70	\$7,074.90	\$206.00	\$2,651.35	\$2,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.30
Less Expenses													
Audit			\$1,540.00										\$1,540.00
WACSSO					\$2,074.56								\$2,074.56
Welcome Back event expenses	\$2,297.26	\$984.00		\$590.00									\$3,871.26
Colour Run Expenses													\$0.00
Square Fees		\$4.80		\$7.23	\$1.12	\$10.68							\$23.83
Disco Purchases						\$533.33	\$189.72						\$723.05
Gift voucher prize - incentive to pay school fees						\$105.95							\$105.95
Donation to School	\$2,368.68				\$1,438.00	\$3,605.00							\$7,411.68
2025 Year 5 Fundraising Reimbursement					\$3,479.90								\$3,479.90
Equipment													\$0.00
Fathers Day Stall Purchases													\$0.00
Fathers Day Raffle Expenses													\$0.00
Mothers Day Purchases				\$2,349.32	\$1,071.50								\$3,420.82
Mothers Day Raffle Expenses													\$0.00
Election Day BBQ Expenses													\$0.00
Sports Carnival Purchases													\$0.00
Other (See notes)			\$100.00										\$100.00
To be reimbursed by Canteen		\$984.95	\$29.70	\$64.35									\$1,079.00
Total Expenses	\$4,665.94	\$1,973.75	\$1,669.70	\$3,010.90	\$8,065.08	\$4,254.96	\$189.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.05
Net Profit	-\$4,665.94	-\$518.80	-\$1,610.00	\$4,064.00	-\$7,859.08	-\$1,603.61	\$1,959.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,233.75

P&C Fundraising 2026	
Entertainment Books	\$14.00
Colour Run	\$0.00
Welcome Back event	-\$3,751.26
WASAP Funding	\$980.00
Election day BBQ	\$0.00
Mothers Day Raffle	\$929.85
Mothers Day Stall	\$2,205.73
Fathers Day Raffle	\$0.00
Fathers Day Stall	\$0.00
School Carnival	\$0.00
Free Dress Days	\$0.00
Disco	\$3,177.45
Can Recycling	\$10.90
Food Trucks/Coffee /IceCream	\$0.00
Stem Night Fundraisers	\$0.00
Uniform Sales	\$459.00
	\$4,025.67

Year 5 Fundraising - 2026	
Icy Poles Term 1	\$660.15
Easter Raffle	
Bake Sale - Term 2	\$879.35
Cake Stall - Term 3	
Icy Poles Term 4	
Total	\$1,539.50

Account Balance	
Opening Balance 01/01/2026	\$42,952.48
Opening Balance+Net Profit - P&L	\$32,718.73
Closing Bank Balance - Statement	\$32,718.73
Reasoning for difference - N/A	

P&C Bank Balance as @ 31/07/2026 **\$32,718.73**
P&C Canteen Bank Balance as @ 31/07/2026 **\$8,771.37**

Owed to P&C by Canteen **\$1,079.00**

Event float held as Cash in safe **\$100.00**
(Other Expense)