

Mater Christi Catholic Primary School
Parent and Friends Association
Profit and Loss Statement
January - December

	Actual 2019	Actual 2020
<u>Income</u>		
Parent Levies		
Annual Parent Levies	28,225.51	27,328.64
Donations		
Donations	405.00	-
Grants		
Fundraising Activities		
Entertainment Books	2,674.00	596.17
Sports Carnival - Cake Stall	1,124.80	1,338.55
Colour Run	11,442.61	19,532.06
Wise Wine Fundraising		1,429.00
Gross Profit (Loss) on Events		
Quiz Night	6,662.94	-
Anniversary Cookbook		1,898.93
Other		
Interest	35.88	18.37
Total Income	50,570.74	52,141.72
<u>Expenses</u>		
Governance and Administration		
Bank Charges	-	-
Merchant Fees	229.08	33.04
PPFWA Membership	2,738.10	2,710.40
Trading and Operating		
Consumables	19.00	34.19
Fundraising Expenses	326.01	49.87
Gifts for Volunteers	1,195.00	454.00
Meeting Expenses	-	163.10
RSA Licences	48.37	-
Events and Activities		
Australias Biggest Morning Tea	230.00	-
Dad's Camp Out	- 425.63	29.10
Easter Raffle	353.32	-
Wellness Week Raffle	-	241.92
Father's Day Breakfast	4,197.46	-
Good Cup Cafe	-	-
Mothers Day Stall	588.49	2,951.70
Movie Night	210.00	-
Professional Guest Speakers	739.13	873.58
Running Club	979.59	-
Sundowner	390.44	393.43
Previous Year Expenses	-	330.00
Donations and Projects		
Consumables - Notice Holders	1,699.50	-
Consumables - Sun Screen	373.56	-
Interschool Sports Uniforms	1,091.91	975.00
Student Bibles	2,739.04	-
Graduation Expenses	-	7,500.00
Nature Playground	80,000.00	-
Staff Appreciation Day	-	262.90
Student Donations & Gifts	-	48.40
Total Expenses	97,722.37	17,050.63
Net Profit/(Loss)	- 47,151.63	35,091.09

**Mater Christi Catholic Primary School
Parent and Friends Association
Balance Sheet**

	As at 31/12/2020
Current Assets	
Petty Cash	-
Undeposited Funds	-
General Cheque Account	33,474.12
Debtors	-
Stock on hand (Cookbooks 225)	4,521.33
	37,995.45
Non Current Assets	
	-
Total Assets	37,995.45
Current Liabilities	
Loan - Mater Chrisi Primary School (to be paid in 2021)	20,000.00
	20,000.00
Non Current Liabilities	
	-
Total Liabilities	20,000.00
TOTAL NET ASSETS	17,995.45
Members Equity	
Retained Earnings	- 17,095.64
Current Earnings	35,091.09
TOTAL MEMBERS EQUITY	17,995.45

**Mater Christi Catholic Primary School
Parent and Friends Association**

Current Bank Account Balance as at 31/12/2020		33,474.12
 2021 Budget		
Income		
Parent Levies		27,000.00
Mothers Day Stall		3,000.00
Fundraising Activities		-
Total Income to be received		30,000.00
 Outgoings		
Nature Playground Commitment (approved)		20,000.00
Graduation Expenses (approved)		7,500.00
Operating Expenses		4,000.00
 <i>Events</i>		
	<i>(Previous Year Comparisons)</i>	
Sundowner	500.00	?
Professional Guest Speakers	1,000.00	?
Easter Raffle	300.00	?
Fathers Day Breakfast	5,000.00	?
School Wishlist Items	1,000.00	?
Total Outgoings	7,800.00	31,500.00
 <u>Estimated Funds available to P&F for 2021</u>		31,974.12