

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

Current Bank Account Balance as at 31/10/2021	17,041.18
Incoming	
Parent Levies	3,140.00
Color Run (Estimate)	18,000.00
Total Income to be received	<u>21,140.00</u>
Outgoings	
Graduation Expenses (Approved)	7,500.00
Mothers Day Stall (Estimate)	4,000.00
AGM (Estimate)	150.00
Gifts for Volunteers (Estimate)	450.00
Total Outgoings	<u>12,100.00</u>
<u>Estimated Funds as at 31st December 2021</u>	<u>26,081.18</u>
Outgoings Term 1 2022	
Sundowner (Estimate)	750.00
St John's First Aid (Estimate)	300.00

**Mater Christi Catholic Primary School
Parent and Friends Association
Profit and Loss Statement**

	Actual 2020	Jan - Oct 2021
<u>Income</u>		
Parent Levies		
Annual Parent Levies	27,328.64	28,140.00
Donations		
Donations	-	-
Grants		
Fundraising Activities		
Entertainment Books	596.17	342.00
Sports Carnival - Cake Stall	1,338.55	976.15
Colour Run	19,532.06	- 560.50
Wise Wine Fundraising	1,429.00	-
Golden Ticket Raffle		580.50
Gross Profit (Loss) on Events		
Anniversary Cookbook	1,898.93	- 4,476.33
Dad's Camp Out		134.82
Good Cup Café		76.60
Mother's Day Stall		3,111.90
Comedy Night		1,442.54
Other		
Interest	18.37	
Total Income	52,141.72	29,767.68
<u>Expenses</u>		
Governance and Administration		
Bank Charges	-	-
Merchant Fees	33.04	6.75
PPFWA Membership	2,710.40	2,733.50
Trading and Operating		
Consumables	34.19	
Fundraising Expenses	49.87	95.20
Gifts for Volunteers	454.00	-
Meeting Expenses	163.10	621.00
RSA Licences	-	25.00
Events and Activities		
Australias Biggest Morning Tea	-	258.35
Dad's Camp Out	29.10	
Easter Raffle	-	97.00
Wellness Week Raffle	241.92	
Father's Day Breakfast	-	4,778.95
Mothers Day Stall	2,951.70	-
Professional Guest Speakers	873.58	-
Running Club	-	623.91
Sundowner	393.43	560.29
Previous Year Expenses	330.00	-
Donations and Projects		
Consumables - Notice Holders	-	-
Consumables - Sun Screen	-	-
School Donations & Gifts	975.00	8,532.00
Parents Mental Health & Wellbeing	-	1,700.00
Graduation Expenses	7,500.00	7,500.00
Staff Appreciation Day	262.90	
Student Donations & Gifts	48.40	
Total Expenses	17,050.63	27,531.95
Net Profit/(Loss)	35,091.09	2,235.73