

Bankstown West Public School Treasurer

Annual Income & Expenditure Report

P & C Association AGM 2024

<b>Balance brought forward</b>	<b>\$13,202.99</b>
1 <sup>st</sup> March 2023 to 19 March 2024	
<b>Income</b>	
P&C Contributions	\$336.10
Easter Raffle	\$2010.20
Mother's Day Stall Fundraiser	\$4210.90
Winter Warmer/Noodle Day Fundraiser	\$1107.00
Photo Commission	\$585.00
Father's Day Fundraiser	\$3378.80
Colour Run Fundraiser	\$5163.70
Donations	\$450.00
Refunds	\$360.90
Interest Deposit	\$475.57
<b>Sub Total:</b>	<b>\$18,078.17</b>

<b>Less Expenses</b>	
Maria & Betty Farwell Gifts	\$273.85
Mother's Day Fundraiser	\$1367.10
Easter Pizza Day	\$185.98
Insurance	\$1344.00
Winter Warmer/Noodle Day Fundraiser	\$347.00
Father's Day Fundraiser	\$1228.33
Teacher's Day	\$387.73
Premier P&C Awards	\$401.70
Colour Run Fundraiser	\$3862.42
<b>Subtotal:</b>	<b>\$9398.11</b>

TREASURER ANNUAL STATEMENT OF FUNDS

Annual Statement of Funds Report P&C Association AGM 2024

Cheque account as of 19/03/2024	\$21,883.05
Petty Cash/Coin on hand	\$34.80
<b>Total funds held by the P&amp;C Association as of 19/03/2024</b>	<b>\$21,917.85</b>