

Our Lady's School Parents' Group

Opening Bank Balance 1 Jan 2011	\$	29,612.21
Deposits for 2011	\$	37,645.03
Expenditure	\$	(45,035.56)
Closing Bank Balance 31 Dec 2011	<u>\$</u>	<u>22,221.68</u>

2011 Operational Results

Income	\$	33,498.15
Expenditure	\$	(14,260.47)
Profit	<u>\$</u>	<u>19,237.68</u>

According to operational practice the PA Bank Account should retain a minimum deposit of \$5,000.

except in extreme & extenuating circumstances.

i.e. we have approximately \$17,000. from 2011

to spend on the "Wish List".

Recent PA Contributions

2011	Teaching Equipment	998.64		
	Playground Equipment	2495	\$	3,493.64
2010	Electronic Whiteboards	25000	\$	25,000.00
2009	Play Equipment	18000		
	Reading Equipment & Books	6420	\$	24,420.00
2008	Vic Centre Computer Lab	30000		
	Play Equipment	12000	\$	42,000.00

Our Lady's School Parents' Group

		Income	Expenditure	Profit
1	Icy Poles	4443.8	-1202.13	3241.67
2	Welcome BBQ			0
3	Mothers' Day Stall	1619.55	-1200	419.55
4	Social Amenity *		-1473.4	-1473.4
5	Skipathon	7521.6	-541	6980.6
6	Smencils	694.3	-470.9	223.4
7	Fathers' Day Stall	1250	-873.44	376.56
8	Car Boot Sale	1423.2	-754.06	669.14
9	Footy Colours	269.5		269.5
10	Cake Sale	169.5		169.5
11	World Teachers' Day		-335.3	-335.3
12	Kids' Disco	965	-209.52	755.48
13	Atheltics Evening	1525.15	-933.32	591.83
14	Chocolate Sales	11879.9	-8626.1	3253.8
15	Xmas Raffle	1499		1499
		\$ 33,260.50	\$ (16,619.17)	\$ 16,641.33

*	<i>Social Amenity - break down</i>
Easter Eggs	\$ 146.30
Morning Teas	95
In Memoria	81.6
BBQ's	290
Gas for BBQs	190.5
World Vision	220
Grad Comm Donatio	450
	\$ 1,473.40

Our Lady's School Parents' Group

Statement of Income and Expenditure for the Year Ended 31st December 2011

Opening Balance 1st January 2011

ie. Catholic Development Fund \$ 29,612.21

Add Deposits

Interest Received - Bank	448.49
Float Rebanked re Car Boot Sale, Cake Stall & Athletics Eve	600
Receipts from Graduation Committee	3058.39

Functions & Fund Raising Income

Car Boot Sale	1423.2	
Mothers' Day Stall	1619.55	
Athletics Eve BBQ	1525.15	
Xmas Raffle	1499	
Smencils	694.3	
Chocolate Sales	11879.9	
Fathers' Day Stall	1250	
Kids' Disco	965	
Skipathon	7521.6	
Icy Poles etc	4443.8	
Cake Sale	169.5	
Sundry Income	277.65	
Footy Colours	269.5	
	33498.15	
		37645.03
		\$ 67,257.24

Less Expenditure

Contribution to Electrical Whiteboard Installation	25000
Easter Eggs for Children	146.3
Accountancy	308
BBQ's & Gas	480
World Teachers' Day Lunch	335.3
Float Rebanked re Car Boot Sale, Cake Stall & Athletics Eve	600
Donation - World Vision	
East Africa Appeal	220
Payments on Behalf of Graduation Committee	3508.39
Morning Tea Expenses	95
In Memoriam Notice	81.6

Functions & Fund Raising Expenses

Kids' Disco	209.52	
Mothers' Day Stall	1200	
Smencils	470.9	
Icy Poles	1202.13	
Skipathon	541	
Chocolate Sales	8626.1	
Car Boot Sale	354.06	
Athletics Eve BBQ	873.44	
Fathers' Day Stall	873.44	
	14260.47	
		45035.56
Closing Balance 31st December 2011		\$ 22,221.68