

# Profit and loss

Willetton Primary School Parents & Citizens Inc  
14 Woodpecker Avenue, Willetton WA 6155, Australia

Accrual mode  
01 Jan 2020 - 31 Dec 2020  
ABN: 57783397985  
Generated 13 Feb 2021

		Total
Income		
4-1200	Membership Fees	23.00
4-1300	Voluntary Contributions	10,510.45
4-1600	Uniform Sales	8,728.00
4-5000	Fundraising	208.00
4-5001	Entertainment Book Fundraising	552.59
4-5002	Gilberts Commission	1,212.00
4-5004	Color Run	16,471.66
4-5010	Disco Ticket Sales	1,680.81
4-6000	School Banking Commission	800.00
4-8000	CBA ECO Payment	1,017.40
Total Income		41,203.91
Less Cost of Sales		
5-5000	Fundraising - Costs	399.50
5-5002	Color Run cost	7,212.30
5-5010	Disco - Costs	1,147.50
5-8000	Teachers appreciation	580.00
Total Cost of Sales		9,339.30
Gross Profit		31,864.61
Less Expense		
6-1000	Audit Fees	550.00
6-2000	Donations - Willetton Primary School	990.00
6-3400	Membership Fees	798.32
6-5100	Subscriptions	1,101.60
Total Expense		3,439.92
Operating Profit		28,424.69

		Total
Plus Other Income		
8-1200	Interest income	9.41
Total Other Income		9.41
Less Other Expense		
Total Other Expense		0.00
Net Profit		28,434.10