Ravensthorpe District High School Parents & Citizens Assoc Inc. For the period 1 Jan 2026 - 15 Jun 2026 • Accrual basis

1 Jan – 15 Jun 2026 ——— 1 Jan – 15 Jun 2025 - - - -

See the complete picture of your business performance with a new Analytics experience.
Explore additional graphs and performance dashboards now included in your plan.

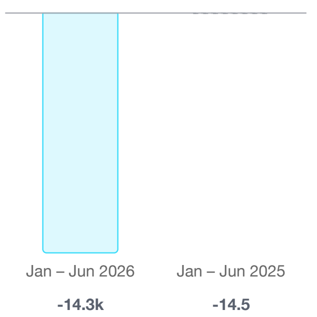
Access dashboards

Profitability

Profit or loss

-14,250

↓ 97905.8% from 1 Jan – 15 Jun 2025

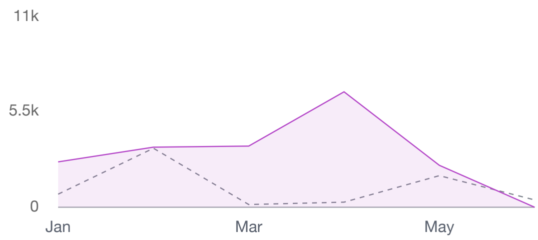


No profit was made because the expenses were higher than the income

Income

18,477

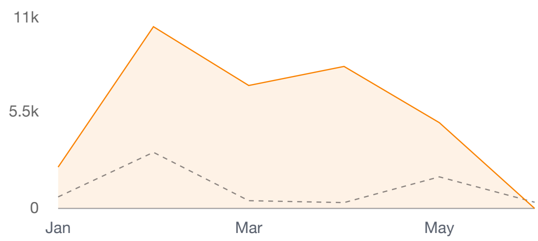
↑ 172.8% from 1 Jan – 15 Jun 2025



Expenses

32,727

↑ 382.1% from 1 Jan – 15 Jun 2025



Cost of goods sold: **0**

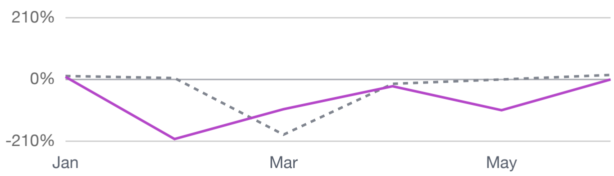
Operating expenses: **32,727**

Efficiency

Net profit margin

-77%

↓ 35826.6% from 1 Jan – 15 Jun 2025



For every $1 of sales revenue, an average net loss of $0.77 is made

Gross profit margin

100%

— No change

Sales revenue: **18,477**

For every $1 of sales revenue, an average gross profit of $1.00 is made

Largest operating expenses	1 Jan – 15 Jun 2026	1 Jan – 15 Jun 2025
Fundraising Expense	9,533 ↑	0
Canteen Supplies	8,081 ↑	0
Uniform Shop Stock	6,474 ↑	5,161
Gross Wages	3,827 ↑	619
Donation - Library Books	2,000 ↑	0

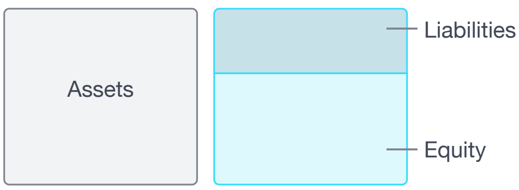
Financial position and cash On 15 Jun 2026

Balance sheet

Assets: **65,243**

Liabilities: **23,937**

Equity: **41,306**



Assets are equal to liabilities plus equity

Overall cash balance

40,501

RDHS P&C Association Inc

40,501

Based on 1 of 1 account

See your upcoming cash flow

Average time to get paid

28 days

↓ 149 days from 1 Jan – 15 Jun 2025

Value of unpaid invoices: **6,064**

Average time to pay suppliers

80 days

↓ 542 days from 1 Jan – 15 Jun 2025

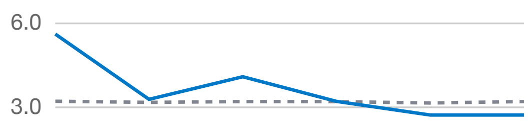
Value of unpaid bills: **19,568**

Financial ratios On 15 Jun 2026

Current ratio

2.73

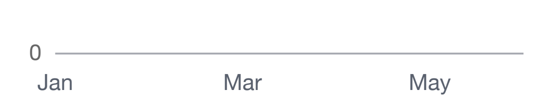
↓ Down **0.48** from 1 Jan – 15 Jun 2025



Debt ratio

0.37

↑ Up **0.06** from 1 Jan – 15 Jun 2025



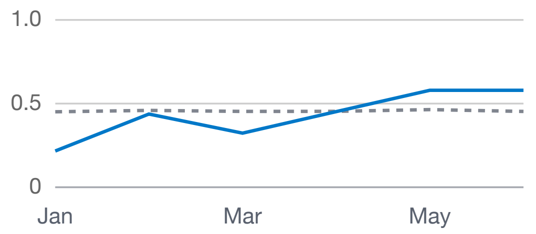
For every $1.00 in current liabilities, you have $2.73 of current assets

For every $1.00 of assets, you have $0.37 of debt

Current liabilities to net worth

0.58

↑ Up **0.13** from 1 Jan – 15 Jun 2025

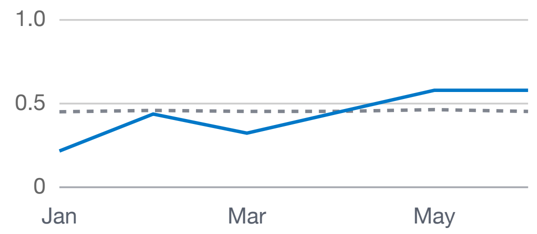


For every $1.00 of equity, your business is financing $0.58 in short-term debts

Debt to equity ratio

0.58

↑ Up **0.13** from 1 Jan – 15 Jun 2025

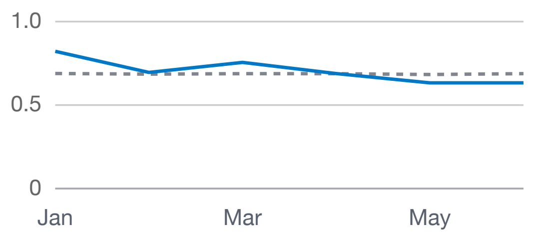


For every $1.00 of equity, your business has $0.58 of debt

Working capital to total assets

0.63

↓ Down **0.06** from 1 Jan – 15 Jun 2025

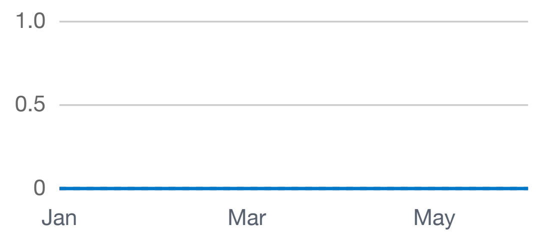


For every $1.00 of the total assets a business has, $0.63 of these are working capital

Fixed assets to net worth

0.00

– No change from previous period



For every $1.00 of equity, your business has $0.00 tied up in fixed assets