



Cash Flow (/finances/reports/cash\_flow)

Shared (0) (/finances/shared\_reports)

## Income

	Custom 01-01-2025 – 31-10-2025	Previous Period 03-03-2024 – 31-12-2024	Year To Date 01-01-2025 – 17-11-2025
Administration	\$29.65	\$2.86	\$29.65
Athletics Carnival	\$996.51	\$0.00	\$996.51
Crazy Hair Day	\$214.20	\$320.55	\$214.20
Crazy Sock Day	\$0.00	\$209.00	\$0.00
Easter raffle	\$2,464.10	\$1,641.26	\$2,464.10
Election BBQ + cake stall	\$3,444.35	\$0.00	\$3,444.35
End of Summer Disco	\$0.00	\$1,583.40	\$0.00
Equipment	\$299.00	\$0.00	\$299.00
Fathers Day Stall	\$1,654.44	\$1,395.20	\$1,654.44
Food	\$8.26	\$0.00	\$8.26
Glow Disco	\$2,921.56	\$0.00	\$2,921.56
Halloween Disco	\$2,813.67	\$2,170.86	\$2,813.67
Interest	\$41.15	\$73.43	\$41.15
Membership	\$48.00	\$30.06	\$48.00
Merchandise	\$8.72	\$0.00	\$8.72
Mothers Day stall	\$1,580.86	\$1,288.71	\$1,580.86
School Grants	\$0.00	\$15,000.00	\$0.00
Sponsorship	\$900.00	\$350.00	\$900.00
<b>Total</b>	<b>\$17,424.47</b>	<b>\$24,065.33</b>	<b>\$17,424.47</b>

## Expenses

	Custom 01-01-2025 – 31-10-2025	Previous Period 03-03-2024 – 31-12-2024	Year To Date 01-01-2025 – 17-11-2025
Administration	\$65.03	\$2.85	\$65.03
Athletics Carnival	\$651.28	\$0.00	\$651.28
Donation to NPS	\$13,000.00	\$0.00	\$13,000.00
Easter raffle	\$38.05	\$26.06	\$38.05

Election BBQ + cake stall	\$375.87	\$0.00	\$375.87
End of Summer Disco	\$0.00	\$311.73	\$0.00
Equipment	\$433.00	\$0.00	\$433.00
Fathers Day Stall	\$1,017.20	\$614.20	\$1,017.20
Food	\$8.26	\$0.00	\$8.26
Glow Disco	\$721.82	\$0.00	\$721.82
Halloween Disco	\$673.67	\$743.18	\$673.67
Insurance	\$604.00	\$458.00	\$604.00
Membership	\$0.00	\$0.06	\$0.00
Mothers Day stall	\$1,003.26	\$402.62	\$1,003.26
Office expenses	\$206.48	\$93.48	\$206.48
Principal Day	\$0.00	\$53.50	\$0.00
SASS Day	\$184.55	\$0.00	\$184.55
School Grants	\$0.00	\$15,000.00	\$0.00
Teachers Day	\$364.85	\$156.93	\$364.85
Teas and Tissues	\$141.76	\$0.00	\$141.76
<b>Total</b>	<b>\$19,489.08</b>	<b>\$17,862.61</b>	<b>\$19,489.08</b>

## Tax

	<b>Custom</b> 01-01-2025 – 31-10-2025	<b>Previous Period</b> 03-03-2024 – 31-12-2024	<b>Year To Date</b> 01-01-2025 – 17-11-2025
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Net Cash Position

	<b>Custom</b> 01-01-2025 – 31-10-2025	<b>Previous Period</b> 03-03-2024 – 31-12-2024	<b>Year To Date</b> 01-01-2025 – 17-11-2025
<b>Total</b>	<b>-\$2,064.61</b>	<b>\$6,202.72</b>	<b>-\$2,064.61</b>