

Profit and Loss

Bob Hawke College Parents & Citizens Association Inc.

For the year ended 31 December 2023

	TOTAL	ADMINISTRATION	COMMUNITY ENGAGEMENT	EDUCATIONAL DONATIONS	MUSIC FUNDRAISING
Trading Income					
Commissions received	150	-	150	-	-
Donations - parents	74,938	74,438	-	-	500
Memberships - cash	36	36	-	-	-
Product sales	1,883	-	1,232	-	650
Ticket sales	6,322	-	3,060	-	3,262
Total Trading Income	83,329	74,475	4,442	-	4,412
Cost of Sales					
Drinks	106	-	106	-	-
Equipment hire	865	-	865	-	-
Food	2,002	-	1,575	-	428
sundry expenses	74	-	74	-	-
Consulting - cheese & wine	500	-	500	-	-
Total Cost of Sales	3,548	-	3,121	-	428
Gross Profit	79,781	74,475	1,322	-	3,984
Operating Expenses					
Bank Fees	26	15	11	-	-
Bank fees - Stripe (transaction costs)	44	44	-	-	-
Bank fees - trybooking transaction costs	224	-	77	-	148
Bank fees - Zeller monthly fixed fee	105	105	-	-	-
Bob Hawke College donations	70,000	-	-	57,000	13,000
Insurance	1,739	1,739	-	-	-
Printing & Stationery	34	-	34	-	-
Subscriptions	646	646	-	-	-
Training - WACSSO Conference	264	264	-	-	-
Transfer from Reserve - MPC	(13,000)	-	-	-	(13,000)
Total Operating Expenses	60,081	2,812	121	57,000	148
Net Profit	19,700	71,663	1,201	(57,000)	3,837