

ANNANDALE PUBLIC SCHOOL P&C ASSOCIATION
ABN 52452854691
PROFIT AND LOSS
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
	\$	\$
INCOME		
Uniform Sales	47,863.77	42,642.57
Bank Interest	711.43	587.46
Fundraising	73,042.55	27,281.48
Kitchen Grant	0.00	34,730.00
Memberships	20.00	16.00
Stock on hand revaluation	8,397.22	0.00
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Total Income	130,034.97	105,241.51
EXPENSES		
Uniform Purchases	42,040.80	29,648.76
Fundraising	15,110.94	13,549.30
Bank Charges	1,213.40	651.94
Insurance P& C Association	880.00	1,033.00
Donation Annandale Public School	49,819.51	75,642.00
Administration/Financial	220.00	200.00
Stock on Hand devaluation	0.00	5,870.40
Sundry	1,893.63	0.00
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Total Expenses	111,178.28	126,595.40
NET SURPLUS/(DEFICIT)	18,856.69	(21,353.89)
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