Treasurer's Report

For the period ended 30th April 2024



WESS P&C EXECUTIVE Alanna Gibson - Treasurer

Moira Pryce – Finance Officer



P&C ASSOCIATION WEST END STATE SCHOOL

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Executive Summary

April 2024

Item	Amount	Vs Budget	Notes
Gross Profit	\$221,445	1.8%	OSHC Income \$20k lower than
			forecast – due to lower utilization.
			Uniform income \$4.5k under forecast
Expenses (COGS)	(\$2,250)	↓110%	Uniform Shop expenses \$25k lower
			than forecast. Mostly due to invoice
			timing
Operating Profit	\$83,200	↑142%	Wages 82% of expenses – including
			award increase backpay
Donations to School	\$38	↓99.9%	Budgeted donations for April of \$37k
			not paid until May
Net Profit	\$85,375	个7,183%	Small loss projected

YTD 2024

Item	Amount	Vs Budget	Notes
Gross Profit	\$883,327	↓1%	OSHC income \$74k lower than forecast - forecast based on higher
			enrollment numbers.
Expenses (COGS)	\$94,086	↓40.1.3%	Uniform shop expenses \$65k lower than forecast. Mostly due to invoice timing
Operating Profit	\$118,674	↑ 2.6%	Wages 72% of expenses
Donations to School	\$80,385	↓31.6%	Donations scheduled for April not paid until May.
Net Profit	\$42,157	个10,357%	Small profit was projected

Profit and Loss

April 2024

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West End State School P&C Association 24 Vulture Street WEST END QLD 4101

Profit & Loss [Budget Analysis]

April 2024

ABN: 27 194 554 494 Email: accounts@wesspandc.org

	Email: accounts@wesspandc.org			
	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Fundraising Income	\$1,056.00	\$0.00	\$1,056.00	NA.
OSHC	\$74,079.41	\$98,041.00	-\$23,961.59	(24.4)%
CCS Subsidy	\$101,384.92	\$98,041.00	\$3,343.92	3.49
Cafe Income	\$3,230.50	\$3,168.00	\$62.50	2.09
Tennis Court Income	\$4,838.12	\$3,600.00	\$1,238.12	34.49
Tuckshop Income	\$23,465.00	\$20,240.00	\$3,225.00	15.99
Tuckshop Catering Income	\$168.00	\$100.00	\$68.00	68.09
Uniform Income	\$10,972.91	\$15,300.00	-\$4,327.09	(28.3)9
Total Income	\$219,194.86	\$238,490.00	-\$19,295.14	(8.1)9
Cost Of Sales				
COGS - Tuckshop Expenses	\$11,011.27	\$8,722.00	\$2,289.27	26.29
COGS - Uniform Expenses	-\$14,442.35	\$10,832.00	-\$25,274.35	(233.3)9
COGS - Kurilpa Cafe	\$1,180.52	\$1,411.00	-\$230.48	(16.3)9
Total Cost Of Sales	-\$2,250.56	\$20,965.00	-\$23,215.56	(110.7)9
Gross Profit	\$221,445.42	\$217,525.00	\$3,920.42	1.89
Expenses				
Bank charges - Merchant Fees	\$2.13	\$0.00	\$2.13	N
Bank Charges	\$0.55	\$55.00	-\$54.45	(99.0)9
Bookkeeping Expenses	\$1,306.81	\$1,288.00	\$18.81	1.59
Cleaning	\$900.00	\$1,250.00	-\$350.00	(28.0)
Catering	\$149.09	\$238.00	-\$88.91	(37.4)
Consumables	\$0.00	\$100.00	-\$100.00	(100.0)
IT Supplies	\$0.00	\$525.00	-\$525.00	(100.0)9
Computer Services	\$0.00	\$835.00	-\$835.00	(100.0)
Depreciation	\$1,330.87	\$1,288.00	\$42.87	3.3
Food	\$4,890.33	\$5,102.00	-\$211.67	(4.1)
Fundraising Expenses	\$79.99	\$0.00	\$79.99	N
Gifts	\$0.00	\$50.00	-\$50.00	(100.0)
Equipment Purchases	\$1,334.48	\$0.00	\$1,334.48	N
General Expenses	\$17.54	\$150.00	-\$132.46	(88.3)
Insurance	\$0.00	\$5,500.00	-\$5,500.00	(100.0)
Other Expenses	\$202.60	\$0.00	\$202.60	N
Pest Control	\$0.00	\$132.00	-\$132.00	(100.0)
Printing	\$109.92	\$130.00	-\$20.08	(15.4)
Postage/Stationery	\$372.69	\$775.00	-\$402.31	(51.9)
Program expenses	-\$508.92	\$5,000.00	-\$5,508.92	(110.2)
Service Fee FatZebra	\$435.45	\$400.00	\$35.45	8.9
Repairs and Maintenance	\$485.00	\$850.00	-\$365.00	(42.9)
Service Fee Flex	\$588.53	\$680.00	-\$91.47	(13.5)
Service fee Square	\$179.66	\$350.00	-\$170.34	(48.7)
Staffing Costs	\$6,678.10	\$440.00	\$6,238.10	1,417.8
Staff Training and Retention	\$2,871.59	\$1,900.00	\$971.59	51.1
Subscriptions and Memberships	\$578.41	\$1,852.00	-\$1,273.59	(68.8)
Telephone Expenses	\$323.89	\$372.32	-\$48.43	(13.0)
Vacation Care Expenses	\$1,390.00	\$3,000.00	-\$1,610.00	(53.7)
Vacation Care Resources	\$45.17	\$0.00	\$45.17	N
Wages & Salaries Expenses	\$122,006.50	\$132,230.00	-\$10,223.50	(7.7)
Superannuation Expenses	\$15,838.62	\$14,545.00	\$1,293.62	
		\$14,545.00 \$4,035.00 \$128.00	\$1,293.62 -\$28,545.03 -\$39.00	8.99 (707.4)9 (30.5)9

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West End State School P&C Association

24 Vulture Street WEST END QLD 4101

ABN: 27 194 554 494 Email: accounts@wesspandc.org

Profit & Loss [Budget Analysis]

April 2024

	Selected Period	Budgeted	\$ Difference	% Difference
OSHC Expenses OSHC Expansion	\$1,057.38	\$0.00	\$1,057.38	NA
Total Expenses	\$138,245.35	\$183,200.32	-\$44,954.97	(24.5)%
Operating Profit	\$83,200.07	\$34,324.68	\$48,875.39	142.4%
Other Income Bank Interest Received	\$2,213.67	\$1,500.00	\$713.67	47.6%
Total Other Income	\$2,213.67	\$1,500.00	\$713.67	47.6%
Other Expenses Interest Paid Donation to School	\$0.00 \$38.00	\$30.00 \$37,000.00	-\$30.00 -\$36,962.00	(100.0)% (99.9)%
Total Other Expenses	\$38.00	\$37,030.00	-\$36,992.00	(99.9)%
Net Profit/(Loss)	\$85,375.74	-\$1,205.32	\$86,581.06	7,183.2%

Profit and Loss

April YTD

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West End State School P&C Association

24 Vulture Street WEST END QLD 4101

ABN: 27 194 554 494 Email: accounts@wesspandc.org

Profit & Loss [Budget Analysis]

January 2024 To April 2024

Income		Selected Period	Budgeted	\$ Difference	% Difference
STACE	Income				
CCS Subsidity \$388238.16 \$391/363.00 \$3,125.74 (0.8)% Cafe Income Thursday swim club income \$5,958.00 \$5,860.70 \$3550.00 6.3% Tennic Court Income \$8,105.37 \$6,867.25 \$11,238.12 18.0% Tuckshop Income \$9,330.06 \$9,955.87 \$2,277.190 3.0% Tuckshop Casering Income \$192.50 \$200.00 -57.50 (3.8)% Uniform Income Inform Income \$977.413.24 \$1,049.438.90 -572.025.66 (6.9)% Cotf Of Sales COGS - Tuckshop Expenses \$50,301.25 \$48,437.80 \$1,863.45 3.8% COGS - T	Fundraising Income	\$6,612.00	\$805.00	\$5,807.00	721.4%
Cafe Income	OSHC	\$377,218.63	\$448,805.77	-\$71,587.14	(16.0)%
Thursday swim club income	CCS Subsidy	\$388,238.16	\$391,363.90	-\$3,125.74	(0.8)%
Tennis Court Income	Cafe Income	\$15,027.30	\$14,949.10	\$78.20	0.5%
Tuckshop Income	Thursday swim club income	\$5,958.00	\$5,607.00	\$351.00	6.3%
Tuckshop Catering Income	Tennis Court Income	\$8,105.37	\$6,867.25	\$1,238.12	18.0%
Uniform Income \$81,730.68 \$89,282.18 -\$7,551.50 (8.5)% Total Income \$977,413.24 \$1,049,438.90 -\$72,025.66 (6.9)% COST Of Sales COGS - Truckshop Expenses \$50,301.25 \$48,437.80 \$1,863.45 3.8% COGS - Uniform Expenses \$35,574.88 \$101,260.52 -\$65,685.64 (6.4)% COGS - Varilpa Cafe \$35,830.36 \$5,258.70 \$571.66 10.9% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$3,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$3,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$3,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$3,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$2,379.61 \$3,205.48 \$174.13 7.9% COGS - Swim Club Thursday \$3,000.00 \$1,000.00 \$	Tuckshop Income	\$94,330.60	\$91,558.70	\$2,771.90	3.0%
Total Income	Tuckshop Catering Income	\$192.50	\$200.00	-\$7.50	(3.8)%
Cost Of Sales	Uniform Income	\$81,730.68	\$89,282.18	-\$7,551.50	(8.5)%
COGS - Tuckshop Expenses \$50,301.25 \$48,437.80 \$1,863.45 3.8% COGS - Uniform Expenses \$35,574.88 \$101,260.52 \$65,885.64 (64.97)% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% Total Cost Of Sales \$94,086.10 \$157,162.50 -\$63,076.40 (40.11)% Gross Profit \$883,327.14 \$892,276.40 -\$8,949.26 (10.1)% Expenses \$4,500.00 \$1,000.00 \$0.00 0.0% Admin Charges on Loans \$0.39 \$3.39 \$0.00 0.0% Auditor Fees \$4,500.00 \$4,500.00 \$0.00 0.0% Bank Charges \$8.08 \$116.70 \$10.862 (93.11)% Bookkeeping Expenses \$6,124.99 \$4,479.29 \$1,394.17 \$2.94% Cleaning \$6,524.86 \$8,006.91 \$1,572.05 (19.41)% Catering \$649.59 \$958.59 \$309.00 32.2% Web Domain \$104.45 \$10.00 \$1,000 \$3.00 \$2.0%	Total Income	\$977,413.24	\$1,049,438.90	-\$72,025.66	(6.9)%
COGS - Uniform Expenses \$35,574.88 \$101,260.52 -\$65,685.64 (64.9)% COGS - Kurilpa Cafe \$5,830.36 \$5,258.76 \$571.66 10.9% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% Total Cost Of Sales \$94,086.10 \$157,162.50 -\$63,076.40 (40.1)% Gross Profit \$883,327.14 \$892,276.40 -\$8,949.26 (10.0% Expenses 4 50.00 \$4,500.00 \$0.00 0.0% Auditor Fees \$4,500.00 \$4,500.00 \$0.00 0.0% Bank Charges - Merchant Fees \$273.83 \$207.00 \$66.63 32.2% Bookkeeping Expenses \$6,142.09 \$4,747.92 \$1394.17 29.4% Cleaning \$65,24.86 \$8,096.91 -\$1,720.5 (19.4)% Cleaning \$66,43.3 \$45.13 \$18.30 3.4% Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$669.99 \$985.99 \$95.00 (32.2)%	Cost Of Sales				
COGS - Kurilpa Cafe \$5,830.36 \$5,228.70 \$571.66 10.9% COGS - Swim Club Thursday \$2,379.61 \$2,205.48 \$174.13 7.9% Total Cost Of Sales \$94,086.10 \$157,162.50 -563,076.40 (40.11% Gross Profit \$883,327.14 \$892,276.40 -58,949.26 (10.0% Expenses Admin Charges on Loans \$0.39 \$0.00 0.0% Auditor Fees \$4,500.00 \$4,500.00 \$0.00 0.0% Bank Charges - Merchant Fees \$273.83 \$207.20 \$66.63 32.2% Bank Charges - Merchant Fees \$6,142.09 \$4,474.792 \$1,394.17 29.4% Cleaning \$6,142.09 \$4,474.792 \$1,394.17 29.4% \$1,304.17 29.4% \$1,304.17 29.4% \$1,344.17 29.4% \$1,304.17 29.4% \$1,304.17 \$1,344.17 29.4% \$1,304.17 \$1,344.17 29.4% \$1,304.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17 \$1,344.17	COGS - Tuckshop Expenses	\$50,301.25	\$48,437.80	\$1,863.45	3.8%
Total Cost Of Sales	COGS - Uniform Expenses	\$35,574.88	\$101,260.52	-\$65,685.64	(64.9)%
Total Cost Of Sales	COGS - Kurilpa Cafe	\$5,830.36	\$5,258.70	\$571.66	10.9%
Expenses	COGS - Swim Club Thursday	\$2,379.61	\$2,205.48	\$174.13	7.9%
Expenses	Total Cost Of Sales	\$94,086.10	\$157,162.50	-\$63,076.40	(40.1)%
Admin Charges on Loans \$0.39 \$0.39 \$0.00 0.0% Auditor Fees \$4,500.00 \$4,500.00 \$0.00 0.0% Bank charges \$273.83 \$207.20 \$66.63 32.2% Bank Charges \$8.08 \$116.70 -\$108.62 (93.1)% Bookkeeping Expenses \$6,142.09 \$4,74.79 \$1,394.17 29.4% Cleaning \$6,524.48 \$6,524.48 \$8,096.91 -\$1,572.05 (19.4)% Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$649.59 \$958.59 -\$309.00 (32.2)% Consumables \$368.02 \$568.02 -\$200.00 (35.2)% IT Supplies \$853.00 \$1,903.00 -\$1,050.00 (55.2)% Web Domain \$104.45 \$104.45 \$00.00 0.0% Website hosting \$0.00 \$400.00 \$100.00 \$400.00 \$100.00 \$400.00 \$100.00 \$400.00 \$100.00 \$400.00 \$24.00.00 \$100.00 \$100.00	Gross Profit	\$883,327.14	\$892,276.40	-\$8,949.26	(1.0)%
Auditor Fees	Expenses				
Bank charges - Merchant Fees \$273.83 \$207.20 \$66.63 32.2% Bank Charges \$8.08 \$116.70 -\$108.62 (93.1)% Bookkeeping Expenses \$6,142.09 \$4,747.92 \$1,394.17 29.4% Cleaning \$6,524.86 \$8,096.91 -\$1,572.05 (19.4)% Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$649.59 \$958.59 -\$200.00 (35.2)% Consumables \$368.02 \$568.02 -\$200.00 (35.2)% IT Supplies \$853.00 \$1,093.00 -\$1,050.00 (35.2)% Web Domain \$104.45 \$104.45 \$0.00 0.0% Website hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$2,1068.76 \$1,237.06 (5.9)% Gifts \$2,193.11 <t< td=""><td>Admin Charges on Loans</td><td>\$0.39</td><td>\$0.39</td><td>\$0.00</td><td>0.0%</td></t<>	Admin Charges on Loans	\$0.39	\$0.39	\$0.00	0.0%
Bank Charges \$8.08 \$116.70 -\$108.62 (93.1)% Bookkeeping Eypenses \$6,142.09 \$4,747.92 \$1,394.17 29.4% Cleaning \$6,524.86 \$8,096.91 -\$1,572.05 (19.4)% Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$649.59 \$98.59 -\$309.00 (32.2)% Consumables \$368.02 \$568.02 -\$200.00 (35.2)% IT Supplies \$833.00 \$1,903.00 -\$1,050.00 (55.2)% Web Domain \$104.45 \$104.45 \$0.00 -\$400.00 (100.0)% Website hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 \$944.27 \$47.33%	Auditor Fees	\$4,500.00	\$4,500.00	\$0.00	0.0%
Bookkeeping Expenses \$6,142.09 \$4,747.92 \$1,394.17 29.4%	Bank charges - Merchant Fees	\$273.83	\$207.20	\$66.63	32.2%
Cleaning \$6,524.86 \$8,096.91 -\$1,572.05 (19.4)% Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$649.59 \$958.59 -\$309.00 (32.2)% Consumables \$368.02 \$568.02 -\$200.00 (35.2)% IT Supplies \$853.00 \$1,903.00 -\$1,050.00 (55.2)% Web Domain \$104.45 \$104.45 \$0.00 0.0% Website hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$5,771.091 \$20,843.38 \$36,867.53 176.9% General Expenses \$1,662.5	Bank Charges	\$8.08	\$116.70	-\$108.62	(93.1)%
Community Engagement \$563.43 \$545.13 \$18.30 3.4% Catering \$649.59 \$958.59 -\$309.00 (32.21% Consumables \$368.02 \$568.02 -\$200.00 (35.21% IT Supplies \$883.00 \$1,903.00 -\$1,050.00 (55.21% Web Domain \$104.45 \$104.45 \$0.00 0.0% Website hosting \$0.00 \$400.00 -\$400.00 (100.01% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.31% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.31% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Gifts \$1,199.16 \$2,363.81 -\$1,164.65 (49.31% Gereral Expenses \$1,60.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72	Bookkeeping Expenses	\$6,142.09	\$4,747.92	\$1,394.17	29.4%
Catering \$649.59 \$958.59 -\$309.00 (32.2)% Consumables \$368.02 \$568.02 -\$200.00 (35.2)% IT Supplies \$853.00 \$1,093.00 -\$1,050.00 (55.2)% Web Domain \$104.45 \$104.45 \$0.00 0.0% Web site hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (59.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.00 Insurance \$4,461.79	Cleaning	\$6,524.86	\$8,096.91	-\$1,572.05	(19.4)%
Consumables \$368.02 \$568.02 -\$200.00 (35.2%) IT Supplies \$853.00 \$1,903.00 -\$1,050.00 (55.2)% Web Domain \$104.45 \$104.45 \$0.00 0.0% Web site hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3%) Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% Equipmentses \$166.25 \$778.71 -\$612.46 (78.7% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$0.00	Community Engagement	\$563.43	\$545.13	\$18.30	3.4%
T Supplies	Catering	\$649.59	\$958.59	-\$309.00	(32.2)%
Web Domain \$104,45 \$104,45 \$0.00 0.0% Website hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,950.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$1,199.16 \$2,363.81 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$0.00 \$24,000.00 -\$22.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Printing \$660.36 \$5	Consumables	\$368.02	\$568.02	-\$200.00	(35.2)%
Website hosting \$0.00 \$400.00 -\$400.00 (100.0)% Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84,72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$0.00 \$20,000 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$4,885.19 (52.3)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Prottage	IT Supplies	\$853.00	\$1,903.00	-\$1,050.00	(55.2)%
Computer Services \$1,050.73 \$1,995.00 -\$944.27 (47.3)% Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06	Web Domain	\$104.45	\$104.45	\$0.00	0.0%
Depreciation \$5,670.05 \$5,419.97 \$250.08 4.6% Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$1,699.89	Website hosting	\$0.00	\$400.00	-\$400.00	(100.0)%
Food \$19,831.70 \$21,068.76 -\$1,237.06 (5.9)% Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$0.00 \$24,000.00 \$0.00 \$20.60 NA Lease \$0.00 \$24,000.00 \$100.00 \$60.36 \$580.96 \$79.40 13.7% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 <t< td=""><td>Computer Services</td><td>\$1,050.73</td><td>\$1,995.00</td><td>-\$944.27</td><td>(47.3)%</td></t<>	Computer Services	\$1,050.73	\$1,995.00	-\$944.27	(47.3)%
Fundraising Expenses \$1,199.16 \$2,363.81 -\$1,164.65 (49.3)% Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$4,000.00 (100.0)% Pest Control \$0.00 \$12.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance	Depreciation	\$5,670.05	\$5,419.97	\$250.08	4.6%
Gifts \$214.31 \$277.95 -\$63.64 (22.9)% Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,	Food	\$19,831.70	\$21,068.76	-\$1,237.06	(5.9)%
Equipment Purchases \$57,710.91 \$20,843.38 \$36,867.53 176.9% General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square	Fundraising Expenses	\$1,199.16	\$2,363.81	-\$1,164.65	(49.3)%
General Expenses \$166.25 \$778.71 -\$612.46 (78.7)% Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Gifts	\$214.31	\$277.95	-\$63.64	(22.9)%
Tuckshop Utilities \$84.72 \$84.72 \$0.00 0.0% Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Equipment Purchases	\$57,710.91	\$20,843.38	\$36,867.53	176.9%
Insurance \$4,461.79 \$9,346.98 -\$4,885.19 (52.3)% Other Expenses \$202.60 \$0.00 \$202.60 NA Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	General Expenses	\$166.25	\$778.71	-\$612.46	(78.7)%
Other Expenses \$ 202.60 \$ 0.00 \$ 202.60 NA Lease \$ 0.00 \$ 24,000.00 -\$ 24,000.00 (100.0)% Pest Control \$ 0.00 \$ 132.00 -\$ 132.00 (100.0)% Printing \$ 660.36 \$ 580.96 \$ 79.40 13.7% Postage/Stationery \$ 2,568.06 \$ 2,959.24 -\$ 391.18 (13.2)% Program expenses \$ 12,249.88 \$ 20,682.39 -\$ 8,432.51 (40.8)% Service Fee FatZebra \$ 1,699.89 \$ 1,519.94 \$ 179.95 11.8% Repairs and Maintenance \$ 2,587.83 \$ 2,356.21 \$ 231.62 9.8% Service Fee Flex \$ 2,404.27 \$ 2,375.76 \$ 28.51 1.2% Service fee Square \$ 1,429.42 \$ 1,576.51 -\$ 147.09 (9.3)%	Tuckshop Utilities		\$84.72	\$0.00	0.0%
Lease \$0.00 \$24,000.00 -\$24,000.00 (100.0)% Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Insurance	\$4,461.79	\$9,346.98	-\$4,885.19	(52.3)%
Pest Control \$0.00 \$132.00 -\$132.00 (100.0)% Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Other Expenses	\$202.60	\$0.00	\$202.60	NA
Printing \$660.36 \$580.96 \$79.40 13.7% Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Lease	\$0.00	\$24,000.00	-\$24,000.00	(100.0)%
Postage/Stationery \$2,568.06 \$2,959.24 -\$391.18 (13.2)% Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Pest Control	\$0.00	\$132.00	-\$132.00	(100.0)%
Program expenses \$12,249.88 \$20,682.39 -\$8,432.51 (40.8)% Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 \$1.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Printing			\$79.40	
Service Fee FatZebra \$1,699.89 \$1,519.94 \$179.95 11.8% Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%	Postage/Stationery				
Repairs and Maintenance \$2,587.83 \$2,356.21 \$231.62 9.8% Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%		*			
Service Fee Flex \$2,404.27 \$2,375.76 \$28.51 1.2% Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%			4 - 1		
Service fee Square \$1,429.42 \$1,576.51 -\$147.09 (9.3)%		4-4	4-,	4	
Staffing Costs \$9,697.40 \$880.00 \$8,817.40 1,002.0%			4 - 1		
	Staffing Costs	\$9,697.40	\$880.00	\$8,817.40	1,002.0%

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West End State School P&C Association

24 Vulture Street WEST END QLD 4101

ABN: 27 194 554 494

Email: accounts@wesspandc.org

Profit & Loss [Budget Analysis]

January 2024 To April 2024

	Selected Period	Budgeted	\$ Difference	% Difference
Staff Training and Retention	\$3,305.21	\$3,800.00	-\$494.79	(13.0)%
Professional Services	\$2,537.50	\$2,537.50	\$0.00	0.0%
Subscriptions and Memberships	\$8,177.65	\$6,284.58	\$1,893.07	30.1%
Telephone Expenses	\$1,291.02	\$1,387.88	-\$96.86	(7.0)%
Vacation Care Expenses	\$6,848.73	\$8,422.73	-\$1,574.00	(18.7)%
Vacation Care Resources	\$367.23	\$37.59	\$329.64	876.9%
Wages & Salaries Expenses	\$537,936.32	\$573,171.16	-\$35,234.84	(6.1)%
Superannuation Expenses	\$57,263.35	\$62,472.59	-\$5,209.24	(8.3)%
Annual Leave Expense	-\$10,748.75	-\$13,303.03	\$2,554.28	19.2%
Long Service Leave Expense	-\$705.00	-\$29,487.00	\$28,782.00	97.6%
WorkCover	\$6,263.50	\$0.00	\$6,263.50	NA
OSHC Expenses				
OSHC Expansion	\$1,057.38	\$0.00	\$1,057.38	NA
OSHC increase expenses	\$7,181.96	\$19,923.78	-\$12,741.82	(64.0)%
Total Expenses	\$764,653.17	\$776,638.38	-\$11,985.21	(1.5)%
Operating Profit	\$118,673.97	\$115,638.02	\$3,035.95	2.6%
Other Income				
Bank Interest Received	\$8,666.05	\$7,356.40	\$1,309.65	17.8%
Donations	\$213.95	\$0.00	\$213.95	NA
Total Other Income	\$8,880.00	\$7,356.40	\$1,523.60	20.7%
Other Expenses				
Interest Paid	\$10.38	\$70.38	-\$60.00	(85.3)%
Donation to School	\$80,385.90	\$117,520.90	-\$37,135.00	(31.6)%
Student financial assistance	\$5,000.00	\$5,000.00	\$0.00	0.0%
Total Other Expenses	\$85,396.28	\$122,591.28	-\$37,195.00	(30.3)%
Net Profit/(Loss)	\$42,157,69	\$403.14	\$41,754,55	10.357.3%

Balance Sheet

April 2024

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West End State School P&C Association

24 Vulture Street WEST END QLD 4101

ABN: 27 194 554 494

Email: accounts@wesspandc.org

Balance Sheet

As of April 2024

	Email: accounts@wesspand	z.org
Assets		
Cash & Equivalents		
General Account P&C 3407	\$272,914.49	
Outside School Hours 3415	\$264,450.33	
Investment General Cash Fund 644	\$268,756.98	
CMS Funds Held Account	\$137,655.34	
Debit Card 4457	\$3,055.14	
Australia Post Card 2168	\$473.66	
Total Cash & Equivalents	\$947,305.94	
Trade & Other Receivables		
Trade Debtors	\$97.00	
OSHC fees owing	\$19,014.94	
Less: Provision for Doubtful Debts	-\$1,184.00	
Total Trade & Other Receivables	\$17,927.94	
Stock on Hand		
Tuckshop Stock on Hand	\$7,551.60	
Uniform Stock on Hand	\$73,958.68	
Total Stock on Hand	\$81,510.28	
Fixed Assets	******	
OSHC Plant and Equipment	\$56,016.88	
Less: Accumulated Depreciation	-\$33,232.31	
Plant & Equip Swim Club	\$14,496.28	
Less Accumulated Depreciation	-\$10,314.46	
Plant and equipment Tuckshop	\$35,580.63	
Less Accumulared Depreciation T	-\$8,387.92	
Plant and Equipment Uniform Shop	\$6,596.89	
Less Accumulated Depreciation	-\$1,738.03	
P&C Plant and Equipment	\$1,709.00	
Less Accumulated Depreciation	-\$184.05	
CAFE Plant and Equipment	\$3,165.97	
less Accumulated Depreciation	-\$1,167.57	
Total Fixed Assets	\$62,541.31	
Total Assets	\$1,109,	285.
Liabilities Trade Creditors	\$32.654.35	
OSHC fees paid in advance	\$32,034.33 \$43,077.64	
PAYG Withholding Payable	\$46,340,00	
Superannuation Payable	\$12,571.78	
Payroll Liabilities - Other	\$64.376.92	
GST Collected	\$8.136.46	
GST Paid	-\$18.277.80	
Annual Leave Provision	\$25,405,94	
Long Service Leave Provision	\$12.109.00	
Long Service Leave - Non-Current	\$575.00	
Bond Held - Staff Uniforms	273.00	
Uniform Bond	\$2,280.00	
Total Bond Held - Staff Uniforms	\$2,280.00	_
Total Liabilities	\$229,	249
Net Assets	\$880.	
Fourity	\$000/	-20.

Equity

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West End State School P&C Association

24 Vulture Street WEST END QLD 4101

ABN: 27 194 554 494

Email: accounts@wesspandc.org

Balance Sheet
As of April 2024

 Retained Earnings
 \$837,878.49

 Current Year Earnings
 \$42,157.69

Total Equity \$880,036.18