

Profit and Loss for year to 20th February 2023

Balance @ 20/02/23		Descriptions		Credit	Debit	Total		
\$ 9	98,323.18							
		Y7 Orientation (Nov/Dec 2022)	\$	373.00	\$ -			
		Y7 Orientation (Nov/Dec 2022)	\$	370.75	\$ -			
		Payment of Air Conditioners (Dec 2022)	\$	-	\$ 56,000.00			
			\$	-	\$ -			
			\$	-	\$ -			
Latest Bal	lance		\$	743.75	\$ 56,000.00	\$	43,066.93	
Expended	l Expendit	ure over the coming month/s						
•	•	P&C Fees	\$	-	\$ _			
			\$	-	\$ -			
			\$	-	\$ _			
			\$	-	\$ _			
			, \$	-	\$ _			
Forecaste	d Balance	for next Month	\$	-	\$ -	\$	43,066.93	



Profit and Loss for year to 20th February 2023

		Grants	Fa	ther's Day	Y7 O	rientation	Sı	ın Shade		Toilets	P8	C Admin	C Voluntary entributions		Total
Income															
Fundraising Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Government Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Bank Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
P&C Member Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Voluntary Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Total Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	\$	-
Less Operating Expenses															
Administration Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Bank Fees	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	_
Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ _	5	_
Sun Shade Grant Expenditure	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ _	5	-
Toilet Repair Expenditure	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ _	5	-
Fundraising Expenses	\$	-	\$	_	\$	-	\$	-	\$	_	\$	-	\$ _	5	-
Zoom Fees	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	\$ 9	5	_
Subscriptions	, \$	_	\$	_	, \$	_	\$	-	, \$	_	, \$	_	\$ - 9	5	_
Total Operating Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-
Net Profit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - 5	5	-