

**LINDFIELD PUBLIC SCHOOL P&C ASSOCIATION
INCOME AND EXPENDITURE STATEMENT
FOR THE THREE MONTHS ENDED 31 MARCH 2019**



	<u>2019</u>	<u>2018</u>	<u>Diff</u> <u>\$</u>	<u>Diff</u> <u>%</u>
General P&C Committee				
<u>Revenue</u>				
Family contributions	350	92,904	(92,554)	-100%
Grant income	-	-	-	n/a
Advertising & other	-	-	-	n/a
Interest	338	78	261	335%
	<u>688</u>	<u>92,982</u>	<u>(92,293)</u>	<u>-99%</u>
<u>Expenses</u>				
Administration costs	(12,219)	(7,304)	(4,915)	67%
Insurance & affiliation fees	-	-	-	n/a
Bank & online fees	(1,360)	(1,438)	77	-5%
Other costs	(41)	-	(41)	n/a
	<u>(13,621)</u>	<u>(8,742)</u>	<u>(4,879)</u>	<u>56%</u>
Net profit/(loss)	<u>(12,933)</u>	<u>84,240</u>	<u>(97,172)</u>	<u>-115%</u>
IT				
<u>Revenue</u>				
Advertising & other	-	532	(532)	-100%
	<u>-</u>	<u>532</u>	<u>(532)</u>	<u>-100%</u>
<u>Expenses</u>				
IT website & transaction costs	(501)	(402)	(99)	25%
	<u>(501)</u>	<u>(402)</u>	<u>(99)</u>	<u>25%</u>
Net profit/(loss)	<u>(501)</u>	<u>130</u>	<u>(631)</u>	<u>-485%</u>
Band				
<u>Revenue</u>				
Band fees	28,395	31,562	(3,167)	-10%
Music camp / Band tour (net)	(1,195)	(1,160)	(35)	3%
Instrument hire	4,400	-	4,400	n/a
Fundraising / Other income	3,457	-	3,457	n/a
Interest	-	142	(142)	-100%
	<u>35,057</u>	<u>30,544</u>	<u>4,513</u>	<u>15%</u>
<u>Expenses</u>				
Band expenses	(1,364)	(2,373)	1,009	-43%
Instrument purchase & repairs	(19,735)	(5,728)	(14,007)	245%
Administration costs	(370)	(364)	(6)	2%
	<u>(21,469)</u>	<u>(8,466)</u>	<u>(13,003)</u>	<u>154%</u>
Net profit/(loss)	<u>13,588</u>	<u>22,078</u>	<u>(8,491)</u>	<u>-38%</u>
Canteen				
<u>Revenue</u>				
Canteen sales	48,972	40,326	8,646	21%
Easter egg sales (net)	-	-	-	n/a

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Interest	-	-	-	n/a
	48,972	40,326	8,646	21%
<u>Expenses</u>				
Cost of sales	(36,218)	(27,476)	(8,742)	32%
Administration costs	(13,210)	(13,067)	(143)	1%
Capital equipment < \$20k	(3,730)	-	(3,730)	n/a
	(53,158)	(40,543)	(12,615)	31%
Net profit/(loss)	(4,187)	(218)	(3,969)	1822%
Chess				
<u>Revenue</u>				
Chess fees	9,418	11,082	(1,664)	-15%
	9,418	11,082	(1,664)	-15%
<u>Expenses</u>				
Chess coaching	-	-	-	n/a
Chess jerseys (net)	-	-	-	n/a
Chess expenses	-	-	-	n/a
Administration costs	-	-	-	n/a
	-	-	-	n/a
Net profit/(loss)	9,418	11,082	(1,664)	-15%
Clothing Pool				
<u>Revenue</u>				
Sales	34,310	35,256	(945)	-3%
	34,310	35,256	(945)	-3%
<u>Expenses</u>				
Cost of sales	(23,651)	(24,171)	520	-2%
Administration costs	(2,198)	(1,902)	(295)	16%
	(25,849)	(26,073)	224	-1%
Net profit/(loss)	8,462	9,182	(721)	-8%
Social & Fundraising				
<u>Campaigns</u>				
Father's Day (net)	50	-	50	n/a
Mother's Day (net)	380	-	380	n/a
Election Day (net)	895	-	895	n/a
Leaf (net)	-	-	-	n/a
Movie Night (net)	-	-	-	n/a
Year 6 fundraising (net)	-	90	(90)	-100%
Soccer balls & teddy bears (net)	20	540	(520)	-96%
Cheers and Tears (net)	(307)	(288)	(19)	7%
Pavers (net)	-	-	-	n/a
Trivia night (net)	-	-	-	n/a

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	2019	2018	Diff \$	Diff %
Halloween (net)	-	-	-	n/a
Sundry fundraising (net)	-	-	-	n/a
	1,038	342	696	204%
Expenses				
Administration costs	-	-	-	n/a
Teachers' lunch - Teachers	-	-	-	n/a
	-	-	-	n/a
Net profit/(loss)	1,038	342	696	204%
Social Justice				
Revenue				
Fundraising	-	-	-	n/a
	-	-	-	n/a
Expenses				
Donations	-	-	-	n/a
	-	-	-	n/a
Net profit/(loss)	-	-	-	n/a
Sports				
Revenue				
LTS & squads	122,735	130,084	(7,349)	-6%
Interest	339	362	(23)	-6%
Other income	-	-	-	n/a
	123,074	130,446	(7,372)	-6%
Expenses				
Coaches' costs	(46,584)	(46,635)	51	0%
Administration costs	(5,501)	(4,785)	(716)	15%
Pool heating & cleaning	(3,472)	(1,382)	(2,090)	151%
Pool maintenance	(473)	(10,495)	10,023	-95%
Other expenses	(3,338)	(2,464)	(874)	35%
	(59,367)	(65,761)	6,393	-10%
Net profit/(loss)	63,707	64,686	(978)	-2%
Strings				
Revenue				
Ensemble fees & instrument hire	23,594	20,211	3,383	17%
Fundraising & Anniversary concert	864	734	130	18%
Music Camp (net)	-	-	-	n/a
Interest	0	-	0	n/a
	24,458	20,945	3,513	17%
Expenses				
Instrument purchase, repair & maintenance	(1,571)	(1,204)	(367)	31%
Conductors' fees	-	-	-	n/a

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	2019	2018	Diff \$	Diff %
Strings expenses	-	-	-	n/a
Administration costs	-	-	-	n/a
	<u>(1,571)</u>	<u>(1,204)</u>	<u>(367)</u>	<u>31%</u>
Net profit/(loss)	<u>22,887</u>	<u>19,741</u>	<u>3,146</u>	<u>16%</u>
Operating surplus before contributions to LPS	<u>101,479</u>	<u>211,263</u>	<u>(109,784)</u>	<u>-52%</u>
Contributions to LPS				
Reading resources purchased	-	-	-	n/a
Literacy support - Teachers	-	-	-	n/a
Grosvenor Rd project	-	(66,500)	66,500	-100%
Pool toilet upgrade	-	-	-	n/a
Classroom furniture	-	-	-	n/a
	-	-	-	n/a
	-	-	-	n/a
	-	-	-	n/a
	-	-	-	n/a
	<u>-</u>	<u>(66,500)</u>	<u>66,500</u>	<u>-100%</u>
Net surplus/(deficit)	<u>101,479</u>	<u>144,763</u>	<u>(43,284)</u>	<u>-30%</u>
Opening cash balance - 1 Jan	862,666			
Net surplus/(deficit)	101,479			
Balance sheet movements	(11,053)			
Other adjustments	-			
Closing cash balance	<u>953,093</u>			

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