

Davallia Primary School Parents And Citizens' Association Incorporated

Cash Flow by Month for Financial Period 1 October 2022 - 28 March 2023

Report created on 28/03/2023

CASHFLOW YTD

Total Income	\$52,583.26
Total Expenditure	-\$44,769.58
Net Position	\$7,813.68

SUMMARY

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
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OPENING BALANCE

	36,066.10	30,164.98	20,364.73	37,062.28	38,132.22	38,860.31							
Westpac Day to Day Account (36080259964)	18,037.79	22,952.84	9,646.40	26,344.30	27,394.23	28,067.64							
Westpac Cash Reserve Account (36080478294)	18,028.31	7,212.14	10,718.33	10,717.98	10,737.99	10,792.67							
MasterCard	0.00	0.00	0.00	0.00	0.00	0.00							

CLOSING BALANCE

	\$30,174.98	\$20,364.73	\$37,062.28	\$38,132.22	\$38,860.31								
Westpac Day to Day Account (36080259964)	9,952.84	9,646.40	26,344.30	27,394.23	28,067.64								
Westpac Cash Reserve Account (36080478294)	20,222.14	10,718.33	10,717.98	10,737.99	10,792.67								
MasterCard	0.00	0.00	0.00	0.00	0.00								

TRANSFERRED

Stripe	2,439.25	2,274.95	4.02	0.00	8.71	967.20							
	2,439.25	2,274.95	4.02	0.00	8.71	967.20							

CASHFLOW

	(3,273.46)	(10,283.44)	16,630.57	1,069.94	723.80	2,946.27							
Income	7,780.19	15,128.66	23,057.97	1,716.69	1,387.34	3,512.41							
Expenditure	(11,053.65)	(25,412.10)	(6,427.40)	(646.75)	(663.54)	(566.14)							

DETAILS - INCOME

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total	Average
TOTAL	7,780.19	15,128.66	23,057.97	1,716.69	1,387.34	3,512.41	0.00	0.00	0.00	0.00	0.00	0.00	52,583.26	\$4,381.94
Bank Interest	13.88	1.19	9.65	10.81	9.68	1,968	0.00	0.00	0.00	0.00	0.00	0.00	45.21	3.77
Canteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change Makers	0.00	0.00	0.00	9.20	0.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	13.00	1.08
Donations (Net)	449.43	1,857.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.81	192.23
Fundraising Drives - Stationary Labels (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Bogan Bingo (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Book Fair (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Coffee & Cake Stalls (Net)	234.30	486.70	209.05	0.00	382.95	352.50	0.00	0.00	0.00	0.00	0.00	0.00	1,645.50	137.13
Fundraising Drives - Cookie Dough (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Disco (Net)	5,456.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.68	454.72
Fundraising Drives - Election (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - End of Term Fundraiser (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Entertainment Books (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Drives - Family Fun Night (Net)	0.00	11,892.39	849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,741.39	1,061.78
Fundraising Drives - Hot Cross Buns (Net)	0.00	0.00	0.00	0.00	0.00	1,050.44	0.00	0.00	0.00	0.00	0.00	0.00	1,050.44	87.54

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SUMMARY	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
Fundraising Expenses - Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Open Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Open night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Pizza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Quiz Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Ride to School Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Sports Day stalls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Sushi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Teatowels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses - Wine and Cheese Tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	(24.00)	(10.00)	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	(79.00)	(6.58)
P&C Infrastructure	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(20.83)
Refund of Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovations/Capital Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software and Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stripe Transaction Fees	(175.04)	(55.62)	(1.98)	0.00	(4.29)	(91.89)	0.00	0.00	0.00	0.00	(328.82)	(27.40)
Toys & Play Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Shop Expenses	0.00	0.00	(4,823.96)	(600.00)	(500.00)	(180.00)	0.00	0.00	0.00	0.00	(5,903.96)	(492.00)
WACCSSO Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wishlist Contributions	(9,000.00)	(20,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,686.00)	(2,473.83)

Income & Expenditure Chart

Oct 2022 - Mar 2023

ABOUT THIS CHART

This chart is a graphical representation of the Cashflow data

Summary	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
Income	\$22,909	\$38,252	\$24,840	\$3,104	\$4,900	\$3,512						
Expenses	-\$36,466	-\$31,840	-\$7,074	-\$1,310	-\$1,230	-\$566						

