

Davallia Primary School Parents And Citizens' Association Incorporated

Cash Flow by Month for Financial Period 1 October 2022 - 02 August 2023

Report created on 02/08/2023

CASHFLOW YTD

Total Income \$74,092.06
 Total Expenditure -\$75,712.43
 Net Position -\$1,620.37

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
OPENING BALANCE	36,066.10	30,164.98	20,364.73	37,062.28	38,132.22	38,860.31	41,772.85	46,150.91	43,791.63			
Westpac Day to Day Account (36080259964)	18,037.79	22,952.84	9,646.40	26,344.30	27,394.23	28,067.64	30,802.83	35,172.04	32,798.79			
Westpac Cash Reserve Account (36080478294)	18,028.31	7,212.14	10,718.33	10,717.98	10,737.99	10,792.67	10,970.02	10,978.87	10,992.84			
MasterCard	0.00	0.00	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	\$41,772.85	\$46,150.91	\$43,791.63				
Westpac Day to Day Account (36080259964)	9,952.84	9,646.40	26,344.30	27,394.23	28,067.64	30,802.83	35,172.04	32,798.79				
Westpac Cash Reserve Account (36080478294)	20,222.14	10,718.33	10,717.98	10,737.99	10,792.67	10,970.02	10,978.87	10,992.84				
MasterCard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED	2,439.25	2,274.95	4.02	0.00	8.71	1,248.83	718.99	9,655.15	614.59			
Stripe	2,439.25	2,274.95	4.02	0.00	8.71	1,248.83	718.99	9,655.15	614.59			
CASHFLOW	(3,273.46)	(10,283.44)	16,630.57	1,069.94	836.30	2,225.50	4,729.27	(2,901.87)	(11,559.25)			
Income	7,780.19	15,128.66	23,057.97	1,716.69	1,387.34	3,248.26	6,220.81	8,912.48	4,948.84			
Expenditure	(11,053.65)	(25,412.10)	(6,427.40)	(646.75)	(551.04)	(1,022.76)	(1,491.54)	(11,814.35)	(16,508.09)			

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	3,248.26	6,220.81	8,912.48	4,948.84	1,690.82	0.00	0.00	74,092.06	\$6,174.34
Bank Interest	13.88	1.19	9.65	10.81	9.68	11.95	11.35	13.97	13.40	14.51	0.00	0.00	110.39	9.20
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	25.70	0.00	0.00	38.70	3.23
Donations (Net)	449.43	1,857.38	0.00	0.00	0.00	0.00	252.55	0.00	65.41	0.00	0.00	0.00	2,624.77	218.73
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	200.00	0.00	0.00	0.00	0.00	0.00	200.00	16.67
Fundraising Drives - Coffee & Cake Stalls (Net)	234.30	466.70	209.05	0.00	382.95	352.50	195.50	220.85	648.25	0.00	0.00	0.00	2,710.10	225.84
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	730.11	4,956.71	0.00	0.00	0.00	0.00	11,143.50	928.63

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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	Total	Average
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 - End of Term Lunch (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.23	0.00	0.00	0.00	1,812.23	151.02
Fundraising Drives - Entertainment Books (Net)	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	66.00	0.00	0.00	0.00	94.00	7.83
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	1,208.38	140.52	0.00	0.00	0.00	0.00	0.00	1,348.90	112.41
Fundraising Drives - Mother's Day Raffle (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.94	0.00	0.00	0.00	0.00	2,913.94	242.83
Fundraising Drives - Movie Night (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 - Open night (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 - Pizza (Net)	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	83.33
Fundraising Drives - Principal for a Day Raffle 2023 (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.61	0.00	0.00	1,089.61	91.63
Fundraising Drives - Quiz Night (Net)	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	5.00
Fundraising Drives - Ride to School Day (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00	2.25
Fundraising Drives - Sausage Sizzle (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 - Spare Change Challenge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.55	0.00	0.00	0.00	1,589.55	132.46
Fundraising Drives - Sports Day stalls (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 - Sushi (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 - Teatowels (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 - Wine and Cheese Tasting (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 - Zooper Dooper (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
Grants	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
Membership Fees (Net)	0.00	0.00	4.02	0.00	8.71	2.68	0.67	2.01	0.00	0.00	0.00	0.00	18.09	1.51
Other Income	24.00	0.00	0.00	0.00	45.00	53.00	2,452.30	0.00	0.00	0.00	0.00	0.00	2,574.30	214.53
Refund of Online Payment Transaction Fee	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
School Banking	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
Uniform Shop Commission	412.90	0.00	0.00	876.68	0.00	0.00	1,892.81	0.00	0.00	0.00	0.00	0.00	3,182.39	265.20
Uniform Shop Sales	1,129.00	911.00	933.00	820.00	941.00	587.95	345.00	778.00	754.00	551.00	0.00	0.00	7,749.95	645.83
Voluntary Contributions	0.00	0.00	21,053.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,053.25	1,754.44
TOTAL	(11,053.65)	(25,412.10)	(6,427.40)	(646.75)	(551.04)	(1,022.76)	(1,491.54)	(11,814.35)	(16,508.09)	(738.00)	(46.75)	0.00	(75,712.43)	-\$6,309.37

DETAILS - EXPENDITURE

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1 October 2022 - 02 August 2023

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Total Expenditure	-\$75,712.43
Net Position	-\$1,620.37

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
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	(98.00)	0.00	(2,452.30)	0.00	0.00	0.00	(215.36)
P&C Infrastructure	0.00	(250.00)	0.00	0.00	0.00	0.00	(349.43)	(1,383.76)	0.00	0.00	0.00	(165.27)
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)	(105.94)	(53.65)	(221.58)	(121.36)	(56.39)	0.00	(66.32)
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	(4,623.96)	(600.00)	(500.00)	(430.00)	(114.00)	0.00	(221.00)	(545.00)	0.00	(586.16)
WACCOS 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	(6,444.00)	(16,062.00)	0.00	0.00	(4,349.33)



08 August 2023	
Account Balance last meeting	\$48,373.71
Account Balance this meeting	\$33,436.04
Wishlist Items paid	Ipads- \$16 062 Paid in June
Income (June)	\$4948.84
Expenditure (June)	\$16,508.09
Income (July)	\$1690.82
Expeniture (July)	\$738.00