

# LENNOX HEAD PUBLIC SCHOOL P&C ASSOCIATION

## GENERAL MEETING MINUTES

**Location:** Club Lennox

**Date:** 09 May 2023

**Time:** Meeting opened 6:01pm

### 1. Welcome and Acknowledgment

### 2. Attendance and Apologies

**Present:** Deb Langfield, Sophie Leonard, Krista Smith, Karly Nimmo, Ivy Yap, Belinda Nelson, Kiri Dicker, Jaymie McNamara, Emily McKenzie, Tonya Ranyard, Aisling Roberts

**Apologies:** Jacqui Lachmann, Meagan Dippert

### 3. Presentation and confirmation of previous meeting minutes

Motion to approve the minutes of 14 Mar 23 made by K.Nimmo. Second: K.Smith.

### 4. BUSINESS ARISING FROM PREVIOUS MEETING

#### 4.1 Easter Raffle debrief

Held on 5 Apr raised \$3,300. Funds will be allocated to purchase outdoor play mats.

#### 4.2 Square payment update

P&C to purchase Square from Belinda Nelson.

#### 4.3 Storage space in the canteen

Storage space is presently adequate.

#### 4.4 School build update

Please refer to Principals report.

### 5. PRINCIPAL'S REPORT

Received and attached.

**Follow up:** Karly and Krista to make flyer with QR code for Kindy Orientation 24 May. P&C to advise Deb who will be the P&C representative at the Orientation.

**Follow up:** P&C to continue clearing dated P&C documents stored at school.

### 6. TREASURER'S REPORT

#### 6.1 Update on P&C accounts

Received and attached.

#### 6.2 Funds for outdoor furniture

**Follow up:** Deb will provide the quotes for the outdoor furniture.

#### 6.3 Provisions for canteen operations

Provisions held in Southern Cross Credit Union term deposit maturing in March 2024.

#### 6.4 Update bank account signatories

To add Meagan Dippert to, and remove Tonya Ranyard from the P&C Southern Cross Credit Union Canteen and Fundraising bank accounts.

Moved: Ivy Yap

Seconded: Karly Nimmo

## **7. CANTEEN REPORT**

Volunteers required for Sports Carnival on 13 June at Cavanbah Centre. [Follow up:](#) To source a mobile coffee service to be on site for the carnival whilst the canteen provides food service. Pie warmer will require replacement.

## **8. NEW BUSINESS**

### **8.1 Email marketing**

Thanks to Karly for the set up, Ivy to learn how to use the software.

### **8.2 New By-laws released by P&C Federation NSW**

P&C Federation strongly recommends Associations adopt a new set of by-laws. The by-laws helps to improve the transparency and understanding of the functions of the Association. The by-laws will be reviewed by section as a rolling agenda item in upcoming general meetings.

### **8.3 Discussion item: Change general meeting schedule**

This year there has been one cancelled meeting, and 2 meetings not occurring due to school holidays. To help establish more regular meetings and to ensure meetings are held during school term, the schedule will change to Tuesdays of Weeks 3 and 8 of each school term. This change will commence from Week 8 of term 2, 2023.

### **8.4 [Ballina Council Financial Assistance for Community Groups](#)**

Applications now open, close 02 Jun. Submit application for canteen equipment specifically dishwasher, reusable bento boxes and pie warmer. [Follow up:](#) Ivy to work with Belinda for quotes and submit application.

Moved: Krista Smith    Seconded: Emily McKenzie

### **8.5 School build - write to Minister for Education**

Communication to the Minister to be placed on hold till next general meeting.

## **9. GENERAL BUSINESS**

### **9.1 Mothers Day stall debrief**

Held on Wed 3 May, raised approximately \$2,800 excluding cost of goods. Thank you to all volunteers for making the day successful.

### **9.2 Colour Run**

Venue will be the school, date to be confirmed at next general meeting.

### **9.3 [Stuck On You](#) fundraising option - carry forward to next general meeting**

### **9.4 Other Business**

Halloween Disco tentative date 26 Oct. [Follow up:](#) Krista will check the date with Deb.

## **10. CLOSURE AND DATE OF NEXT MEETING**

Next meeting: Tue 13 Jun 23

Meeting closed: 7:35pm

### P and C Meeting Term 2 Week 3 2023

- Welcome back to Term 2 – currently 446 students enrolled.
- Stage 3 are on camp this week – all going well.
- Build Update – I did have a private meeting the first day of term 2 with the project manager and Peter Campbell. Things are moving along very well and you should all be told within the next month – where the preferred land is and what that timeframe looks like in terms of building. The design and business case is currently progressing in parallel. Any government process takes time – I would not be writing a letter at this point as you will be given what I have just told you. When the next announcement is made then I imagine there will be lots of visitors.
- New Government in NSW has slowed down some of the new behaviour items – especially looking at suspension etc – so this won't be up just yet – that is in terms of new plans we had to have in place by the end of the term. Also delayed the roll out of new syllabus that were to start coming out from next year. Allowing us to get familiar with the new English and Maths first. This is also in place for 3-6 next year.
- Easter Hat parade – the morning seemed to run quite smoothly and raffle went well. Small issue after parade with a parent that remained onsite and confronted a student – reminder coming onto the school site is a privilege and I can stop people coming in – especially if staff and/or students feel intimidated or threatened.
- Reminder that mornings are drop and go – not watching students play or attempting to have impromptu meetings with teachers – they are busy getting ready for the day.
- Cross Country completed – in sunny weather. Students now continuing to go and represent.
- Potential dates re other fundraising – not week 7 term 2 – FNC Dance – 6-8 June, Term 3 art Show – 15/16/17 September not week 6 term 4 – 13-18 November – NC Creative Arts Camp.
- Colour Run down on our calendar – Friday 13 October as preferred date – Week 1 term 4?
- Kinder Information Night – Wednesday 24 May – 5pm school library. P and C representative to come and speak please.
- Public Speaking Finals – Monday 19 June – School Hall.
- School Spelling Bee Finals – Wednesday 21 June- School hall.
- Kinder Orientation – Tuesday 24 and 31 October and 7 November – Term 4.
- Outdoor Learning Mats for K/1 – cost \$1638 – wondering if P and C might like to purchase? We did try to order but out of stock until late May – then we will attempt to order.
- I have a catalogue which outlines cost of outdoor furniture for your reference.
- P and C files – that are in the music room space – I believe these have been condensed – but things not needed now need to be binned or sent to a shredder – or just recycle if not confidential. Belinda will go through last of kitchen things.
- Athletics carnival – Tuesday 13 June – Cavanbah – at this stage – K-1 – will be the following day at Williams Reserve... I do have an exec meeting to discuss all of this tomorrow.
- NAPLAN- reporting is changing from bands to – exceeding, strong, developing and needs additional support. Student results will be available to schools' late term 2 – with parent reports going out early term 3. There will be further information coming out for parents.
- School Reports for this semester will be distributed to parents via the Sentral portal in the last week of this term.
- Canteen Menu Check due – I have sent Belinda Maxine's details from NSW Health if she needs help with this – their service is free. The menu check has to be done this term.
- Due to a clash with band every 2<sup>nd</sup> week – Scripture will now be fortnightly for up to an hour for students. That is K-2 one week and 3-6 the next.

# **LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION**

**ABN 84 712 667 977**

**Financial Report For The Year Ended  
31 December 2022**

# **Lennox Head Public School P & C Association**

ABN 84 712 667 977

## **Financial Report For The Year Ended 31 December 2022**

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**AUDITOR S INDEPENDENCE DECLARATION  
TO THE MEMBERS' OF LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION  
ABN: 84 712 667 977**

In relation to our audit of the financial report of Lennox Head Public School P & C Association for the year ended 31 December 2022, to the best of my knowledge and belief, there have been no contraventions of the auditor independence requirements of APES 110 Code of Ethics for Professional Accountants or any applicable code of professional conduct.

**MF Partners Chartered Accountants**



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**Mark Charter**  
Partner

**Dated this 1 March 2023.**

**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN 84 712 667 977**  
**INDEPENDENT AUDITOR S REPORT TO THE MEMBERS OF**  
**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION**

*Opinion*

We have audited the financial report of Lennox Head Public School P & C Association which comprises the balance sheet as at 31 December 2022, the profit and loss statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the committees' declaration.

In my opinion the financial report of Lennox Head Public School P & C Association, subject to qualification below has been prepared in accordance with Parents and Citizens Association Incorporation Act 1976, including:

- a) giving a true and fair view of the association s financial position as at 31 December 2022 and of its financial performance for the year then ended; and
- b) complying with Australian Accounting Standards in Note 1.

*Qualification*

It is not practicable for the Association to establish accounting controls over all cash transactions. Accordingly, it was not possible for my examination to include audit procedures which allow me to conclude that all cash transactions have been recorded in the accounting records of the Association.

*Basis for my Opinion*

I conducted our my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor s Responsibilities for the Audit of the Financial Report section of my report. I am independent of the association in accordance with the ethical requirements of the Corporations Act 2001 and Accounting Professional and Ethical Standards Board s APES 110 Code of Ethics for Professional Accountants (the Code) that is relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

*Responsibilities of the Committee [and Those Charged with Governance] for the Financial Report*

The committee of the association are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Parents and Citizens Associations Incorporation Act 1976 and for such internal control as the committee determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee are responsible for assessing the associations' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the association s financial reporting process.

*Auditor s Responsibilities for the Audit of the Financial Report*

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor s report that includes our my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the associations' internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
  
- Conclude on the appropriateness of the committees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the associations' ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in our my auditor s report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor s report. However, future events or conditions may cause the company to cease to continue as a going concern.
  
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

*Report on Other Legal and Regulatory Requirements*

In my opinion:

- (i) the committee and association have complied with reporting obligations imposed by the Parents and Citizens Associations Incorporation Act 1976 and regulations;
  
- (ii) we have been given all the information, explanations and assistance necessary to conduct the audit and sufficient financial records we kept to enable the financial report to be prepared and audited.

Name of Firm: **MF Partners Chartered Accountants**



Name of Partner: **Mark Charter**  
**Registered Company Auditor**  
**Registration Number: 163260**

Address: **Level 1, 95 Tamar Street, BALLINA NSW 2478.**

**Dated this 1 March 2023.**



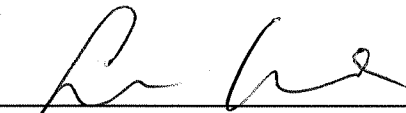
**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN: 84 712 667 977**  
**COMMITTEES DECLARATION**

In accordance with a resolution of the Committee of Lennox Head Public School P & C Association, we state that:

In the opinion of the Committee:

- (a) the financial statements and notes of the Fund are in accordance with the Parents and Citizens Associations Incorporation Act 1976, including:
  - (i) Giving a true and fair view of the Association's financial position as at 31 December 2022 and of its performance for the year ended on that date;
  - (ii) Complying with the Accounting Standards in Note 1 to the financial report.
  
- (b) in the Committee's opinion there are reasonable grounds to believe that the Parents and Citizens Association will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

  
\_\_\_\_\_  
Committee Member

  
\_\_\_\_\_  
Committee Member

Signed at Lennox Head  
1 March 2023

**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN 84 712 667 977**  
**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	(\$)	(\$)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40100 · Canteen Sales	103,678.17	63,099.26
40204 · Easter Raffle	4,048.45	3,031.80
40206 · Fathers Day Stall	3,460.40	0.00
40210 · Mothers Day Stall	2,303.25	2,768.80
40216 · Uniform Sales	681.00	197.00
40217 · Disco Night	3,319.80	0.00
40218 · Lions Calendars	0.00	1,871.05
<b>Total Income</b>	117,491.07	70,967.91
<b>Cost of Goods Sold</b>		
50101 · Aldi	2,751.57	2,714.15
50103 · Byron Gourmet Pies	128.70	85.80
50104 · Coles	168.67	0.00
50105 · Freewave Sushi	3,156.00	771.95
50108 · IGA	845.20	1,399.09
50113 · Miscellaneous Purchases	630.59	1,859.34
50114 · Norco	4,873.47	1,706.80
50115 · Northcoast Wholesale	5,007.95	2,894.80
50117 · Quality Food Services	11,852.96	9,514.50
50118 · Slush Puppie	2,561.91	2,100.37
50119 · Woolworths	11,946.63	4,942.84
50135 · Closing Stock on Hand - Food	323.71	(621.19)
50204 · Easter Raffle Costs	18.70	33.66
50206 · Fathers Day Stall Costs	3,134.15	0.00
50208 · Hat Costs	498.76	0.00
50210 · Mothers Day Stall Costs	1,817.60	1,633.98
50211 · Lions Calendar Costs	0.00	1,200.00
50217 · Disco Costs	577.20	0.00
50225 · Closing Stock on Hand - Uniform	19.20	249.70
<b>Total COGS</b>	50,312.97	30,485.79
<b>Gross Profit</b>	67,178.10	40,482.12

**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN 84 712 667 977**  
**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	(\$)	(\$)
<b>Expense</b>		
60101 · Bank Fees	47.37	69.15
60105 · Superannuation	4,301.90	2,474.51
60108 · Workers Compensation	684.03	435.13
60109 · Long Service Leave Expense	0.00	678.22
60201 · Audit Fee	577.50	561.00
60203 · Christmas Dinner	317.39	383.00
60207 · Insurance	1,348.00	1,248.00
60209 · Repairs to Equipment	0.00	630.90
60210 · Canteen Equipment	7,362.75	0.00
60211 · Thank You Gifts	180.00	445.00
66000 · Payroll Expenses	37,846.85	25,956.65
<b>Total Expense</b>	<u>52,665.79</u>	<u>32,881.56</u>
<b>Net Ordinary Income</b>	14,512.31	7,600.56
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40400 · P & C Membership Fees	12.00	13.00
40500 · Interest Received - CBA	28.22	0.28
<b>Total Other Income</b>	<u>40.22</u>	<u>13.28</u>
<b>Other Expense</b>		
80101 · Donation - Lennox Head PS	2,000.00	10,000.00
80106 · Donation - Upper Coopers Creek	282.00	0.00
<b>Total Other Expense</b>	<u>2,282.00</u>	<u>10,000.00</u>
<b>Net Other Income</b>	<u>(2,241.78)</u>	<u>(9,986.72)</u>
<b>Net Income</b>	<u><u>12,270.53</u></u>	<u><u>(2,386.16)</u></u>

**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN 84 712 667 977**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	2022	2021
ASSETS	(\$)	(\$)
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
10100 · CBA Cheque Account	0.00	5,771.36
10200 · CBA Passbook Account	0.00	3,416.50
10300 · Southern Cross CU Canteen	25,503.45	15,733.61
10700 · Southern Cross CU Fundraising	10,892.58	0.00
10800 · Southern Cross CU Term Deposit	5,000.00	0.00
<b>Total Chequing/Savings</b>	<u>41,396.03</u>	<u>24,921.47</u>
<b>Other Current Assets</b>		
10400 · Petty Cash - Fundraising	95.10	95.10
10500 · Petty Cash - Canteen	0.00	11.10
11000 · Stock on Hand - Food	894.45	1,218.16
11010 · Stock on Hand - Uniforms	360.10	379.30
<b>Total Other Current Assets</b>	<u>1,349.65</u>	<u>1,703.66</u>
<b>Total Current Assets</b>	<u>42,745.68</u>	<u>26,625.13</u>
<b>TOTAL ASSETS</b>	<u><b>42,745.68</b></u>	<u><b>26,625.13</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
20100 · PAYG Withholding Payable	1,827.25	468.00
20200 · Superannuation Payable	2,038.00	799.90
20300 · Provision - Long Service Leave	0.00	4,212.13
20400 · Other Accounts Payable	5,464.80	0.00
<b>Total Other Current Liabilities</b>	<u>9,330.05</u>	<u>5,480.03</u>
<b>Total Current Liabilities</b>	<u>9,330.05</u>	<u>5,480.03</u>
<b>TOTAL LIABILITIES</b>	<u>9,330.05</u>	<u>5,480.03</u>
<b>NET ASSETS</b>	<u><b>33,415.63</b></u>	<u><b>21,145.10</b></u>
<b>EQUITY</b>		
32000 · Retained Earnings	21,145.10	23,531.26
Net Income	12,270.53	-2,386.16
<b>TOTAL EQUITY</b>	<u><b>33,415.63</b></u>	<u><b>21,145.10</b></u>

**LENNOX HEAD PUBLIC SCHOOL P & C ASSOCIATION ABN 84 712 667 977**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

The financial statements are for Lennox Head Public School P & C Association as an individual entity, incorporated and domiciled in Australia. Lennox Head Public School P & C Association is an Incorporated Association governed by the Parents & Citizens Associations Incorporation Act 1976.

**Note 1      Summary of Significant Accounting Policies**

**Basis of Preparation**

The financial statements are special purpose financial statements that have been prepared in accordance with the no Australian Accounting Standards.

The financial statements have been prepared on an accruals basis and are based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

The Association is a not-for-profit entity.

The following accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the in the preparation of this report:

**(a) Property Plant and Equipment**

All equipment purchased and donated to the School by the Association becomes the property of the Department of Education. The Department accepts the responsibility of servicing and maintaining such equipment and provides the relevant insurance cover.

**Lennox Head Public School P & C Association**  
**Balance Sheet**  
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
10100 · CBA Cheque Account	0.00	10,029.51
10200 · CBA Passbook Account	0.00	3,416.58
10300 · Southern Cross CU Canteen	19,775.32	14,126.10
10700 · Southern Cross CU Fundraising	13,203.74	0.00
10800 · Southern Cross CU Term Deposit	5,067.96	0.00
<b>Total Chequing/Savings</b>	<u>38,047.02</u>	<u>27,572.19</u>
<b>Other Current Assets</b>		
10400 · Petty Cash - Fundraising	95.10	95.10
10500 · Petty Cash - Canteen	0.00	11.10
10600 · Sundry Debtor	0.00	-498.76
11000 · Stock on Hand - Food	1,440.06	1,441.22
11010 · Stock on Hand - Uniforms	315.30	596.90
<b>Total Other Current Assets</b>	<u>1,850.46</u>	<u>1,645.56</u>
<b>Total Current Assets</b>	<u>39,897.48</u>	<u>29,217.75</u>
<b>TOTAL ASSETS</b>	<u><b>39,897.48</b></u>	<u><b>29,217.75</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
20100 · PAYG Withholding Payable	1,078.25	88.00
20200 · Superannuation Payable	927.26	200.72
20300 · Provision - Long Service Leave	0.00	4,212.13
20400 · Other Accounts Payable	2,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>4,005.51</u>	<u>4,500.85</u>
<b>Total Current Liabilities</b>	<u>4,005.51</u>	<u>4,500.85</u>
<b>TOTAL LIABILITIES</b>	<u><b>4,005.51</b></u>	<u><b>4,500.85</b></u>
<b>NET ASSETS</b>	<u><b>35,891.97</b></u>	<u><b>24,716.90</b></u>
<b>EQUITY</b>		
32000 · Retained Earnings	33,415.63	21,145.10
Net Income	2,476.34	3,571.80
<b>TOTAL EQUITY</b>	<u><b>35,891.97</b></u>	<u><b>24,716.90</b></u>

**Lennox Head Public School P & C Association**  
**Profit & Loss - Canteen**  
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40100 · Canteen Sales	23,341.39	20,602.53
<b>Total Income</b>	<u>23,341.39</u>	<u>20,602.53</u>
<b>Cost of Goods Sold</b>		
50101 · Aldi	0.00	552.50
50103 · Byron Gourmet Pies	90.42	0.00
50104 · Coles	0.00	83.90
50105 · Freewave Sushi	454.50	851.65
50108 · IGA	0.00	171.45
50113 · Miscellaneous Purchases	0.00	99.00
50114 · Norco	1,035.40	1,137.30
50115 · Northcoast Wholesale	0.00	1,659.20
50117 · Quality Food Services	0.00	2,907.10
50118 · Slush Puppie	298.00	201.96
50119 · Woolworths	2,422.00	2,424.55
50120 · M & J Chicken	911.50	0.00
50121 · Lennox Bakery	569.08	0.00
50122 · Superior Food Group	8,090.74	0.00
50135 · Closing Stock on Hand - Food	-545.61	-223.06
<b>Total COGS</b>	<u>13,326.03</u>	<u>9,865.55</u>
<b>Gross Profit</b>	10,015.36	10,736.98
<b>Expense</b>		
60101 · Bank Fees	1.30	22.45
60105 · Superannuation	922.17	998.84
66000 · Payroll Expenses	8,831.15	10,170.46
<b>Total Expense</b>	<u>9,754.62</u>	<u>11,191.75</u>
<b>Net Ordinary Income</b>	<u>260.74</u>	<u>-454.77</u>
<b>Net Income</b>	<u><u>260.74</u></u>	<u><u>-454.77</u></u>

## Lennox Head Public School P & C Association

### Profit & Loss - Fundraising

January through April 2023

	Jan - Apr 23	Jan - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40204 · Easter Raffle	3,344.65	4,048.45
40216 · Uniform Sales	41.28	277.90
<b>Total Income</b>	3,385.93	4,326.35
<b>Cost of Goods Sold</b>		
50204 · Easter Raffle Costs	145.30	18.70
50208 · Hat Costs	0.00	498.76
50210 · Mothers Day Stall Costs	888.19	0.00
50218 · Parents Info BBQ Night	160.00	0.00
50225 · Closing Stock on Hand - Uniform	44.80	-217.60
<b>Total COGS</b>	1,238.29	299.86
<b>Gross Profit</b>	2,147.64	4,026.49
<b>Net Ordinary Income</b>	2,147.64	4,026.49
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40500 · Interest Received	67.96	0.08
<b>Total Other Income</b>	67.96	0.08
<b>Net Other Income</b>	67.96	0.08
<b>Net Income</b>	2,215.60	4,026.57



**Lennox Head Public School P & C Association**  
**Profit & Loss - Total**  
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40100 · Canteen Sales	23,341.39	20,602.53
40204 · Easter Raffle	3,344.65	4,048.45
40216 · Uniform Sales	41.28	277.90
<b>Total Income</b>	<u>26,727.32</u>	<u>24,928.88</u>
<b>Cost of Goods Sold</b>		
50101 · Aldi	0.00	552.50
50103 · Byron Gourmet Pies	90.42	0.00
50104 · Coles	0.00	83.90
50105 · Freewave Sushi	454.50	851.65
50108 · IGA	0.00	171.45
50113 · Miscellaneous Purchases	0.00	99.00
50114 · Norco	1,035.40	1,137.30
50115 · Northcoast Wholesale	0.00	1,659.20
50117 · Quality Food Services	0.00	2,907.10
50118 · Slush Puppie	298.00	201.96
50119 · Woolworths	2,422.00	2,424.55
50120 · M & J Chicken	911.50	0.00
50121 · Lennox Bakery	569.08	0.00
50122 · Superior Food Group	8,090.74	0.00
50135 · Closing Stock on Hand - Food	-545.61	-223.06
50204 · Easter Raffle Costs	145.30	18.70
50208 · Hat Costs	0.00	498.76
50210 · Mothers Day Stall Costs	888.19	0.00
50218 · Parents Info BBQ Night	160.00	0.00
50225 · Closing Stock on Hand - Uniform	44.80	-217.60
<b>Total COGS</b>	<u>14,564.32</u>	<u>10,165.41</u>
<b>Gross Profit</b>	12,163.00	14,763.47
<b>Expense</b>		
60101 · Bank Fees	1.30	22.45
60105 · Superannuation	922.17	998.84
66000 · Payroll Expenses	8,831.15	10,170.46
<b>Total Expense</b>	<u>9,754.62</u>	<u>11,191.75</u>
<b>Net Ordinary Income</b>	2,408.38	3,571.72
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40500 · Interest Received	67.96	0.08
<b>Total Other Income</b>	<u>67.96</u>	<u>0.08</u>
<b>Net Other Income</b>	67.96	0.08
<b>Net Income</b>	<u><u>2,476.34</u></u>	<u><u>3,571.80</u></u>