

Treasurers Report – Roseville Primary School P&C

ROSEVILLE PUBLIC SCHOOL P&C
OPERATING BUDGET TO ACTUAL FY 2011

GENERAL ACCOUNT	Preliminary Draft	
INCOME	YTD Actual 2011	Budget 2011
General		
Community Notice Board	\$ 3,228.00	\$4,000
Grounds Buy Out	\$ 1,650.00	\$2,000
Membership Fees	\$ 77.00	\$50
Miscellaneous income	\$ 2,038.00	\$0
P&C Contributions	\$ 23,900.00	\$0
Net Transfers In		
Canteen	\$ 6,000.00	\$5,000
Clothing Pool	\$ 30,000.00	\$25,000
Strings	\$ -	\$0
Interest	\$ 11,891.00	\$10,000
		\$
Income (excl fundraising)	\$ 78,784.00	46,050.00
Fundraising		
Election day Cake Stall	\$ 2,534.00(*)	\$0
REFRESH	\$ 3,713.00(*)	\$0
Spring Fair	\$ -	\$0
Year 3 Coordinated Event - 70s retro Night*	\$ 37,608.88(*)	\$15,000
Entertainment Book*	\$ 702.00	\$0
Dick smith fundraiser*	\$ 4,340.00(*)	
Other	\$ 1,000.00	
Snake Drive*	\$ 12,000.00(*)	\$6,000
Father's Day Breakfast*	\$ 4,561.00(*)	\$2,500
Sub-Total Fundraising	\$ 66,458.88	\$23,500
TOTAL INCOME	\$ 145,242.88	\$69,550

EXPENSES	Actual 2011	Budget 2011
Education, Sport & Music		
Educational Initiatives	\$ 11,726.00	\$15,000
Literacy Support Program	\$ 46,022.87	\$48,000
Philosophy and Social Skills Group	\$ 10,966.00	\$5,000
Professional Development	\$ 4,710.00	\$5,000
Sports Uniforms		\$2,000
Sub-Total Edu, Sport & Mus	\$ 73,424.87	\$75,000
General		
Allergy Committee	\$ 553.00	\$500
Archive	\$ -	\$250
Bank Charges/interest expenses	\$ 254.85	\$50
CBA EFTPOS fees	\$ 2,000.00	\$2,000
PPS	\$ -	\$200
Social	\$ 127.00	\$500
Stove – Canteen	\$ 772.50	\$0
Sundry	\$ 667.00	\$1,000
Teachers Gifts	\$ 435.00	\$500
Fathers' Day Breakfast expenses	\$ -	\$2,500
Fundraising expenses	\$ 539.00	\$0
Trivia Night expenses	\$ -	
Grounds – General	\$ 8,438.00	\$15,000
Insurance	\$ 6,051.97	\$8,000
TOTAL EXPENSES	\$ 93,263.19	\$105,500
NET	\$ 51,979.69	(\$35,950)

*is net figure only

This is indicative only. Finalising MYOB at present

Tim Haddow

Treasurer RPS P&C

