

BUDGET FOR THE YEAR 1ST JANUARY - 31ST DECEMBER 2007

Raised Through

Expense Item	Canteen	Fundraising	Amount	Spent	Remaining
P&C Costs & Ambulance Insurance		3,500.00	3,500.00	704.02	2,795.98
School Band Assistance		500.00	500.00	500.00	0.00
S.R.C.		350.00	350.00	350.00	0.00
Enviroment Committee		500.00	500.00	500.00	0.00
UNSW Computer Test		350.00	350.00	0.00	350.00
English		3,500.00	3,500.00	3,500.00	0.00
Maths		3,000.00	3,000.00	0.00	3,000.00
Library		3,000.00	3,000.00	0.00	3,000.00
School Administration Costs		3,000.00	3,000.00	0.00	3,000.00
Equipment Contracts / Printing		2,000.00	2,000.00	0.00	2,000.00
Prize Giving		1,300.00	1,300.00	0.00	1,300.00
Headstart		1,200.00	1,200.00	0.00	1,200.00
Soap & Dispensers		500.00	500.00	0.00	500.00
TOTAL AMOUNT TO BE RAISED	\$0.00	\$22,700.00	\$22,700.00	\$5,554.02	\$17,145.98
Surplus 2006 Fundraising					
Literacy	3,500.00 (Canteen)		3,500.00	3,500.00	0.00
			0.00	0.00	0.00
TOTAL	\$3,500.00		\$3,500.00	\$3,500.00	\$0.00
Unbudgeted Items: (Approved by the P&C using surplus Profits from 2006)					
			Amount	Spent	Remaining
Electricity Box for Canteen	3,000.00				0.00
Investment of \$3000 to Esanda	3,000.00		3,000.00	3,000.00	0.00
Literacy \$500, Library \$1000,	1,500.00				
Airconditioner \$2400	2,400.00		2,327.27	2,327.27	72.73
	\$ 9,900.00	Unbudgeted Total	\$5,327.27	\$5,327.27	\$72.73

YEAR TO DATE TOTAL SPENT BY THE P & C

\$14,381.29

Fund Raising Activites	Month	Budgeted	Actual	Over/(under)
P&C Ball	25/03/06	2,500.00	869.06	
Marketing Research		1,000.00	-	
Mothers' Day Stall	May	900.00	-	
School Fair	06/06/06	9,000.00	721.00	
Fathers' Day Stall	August	800.00	-	
Trivia Night	October	1,500.00	-	
Alfresco Auction	October	1,500.00	-	
Street Party	December	3,000.00	-	
Christmas Concert & Raffle	December	2,000.00	-	
Donations & Discount Cards		500.00	318.01	
Additional Fundraisers		0.00	254.38	
Balance		\$22,700.00	\$1,908.07	\$ -