



Mimosa Primary School P&C – Treasurer Report July 2019

Financial performance for the Year to date 30th June 2019

Consolidated Position:

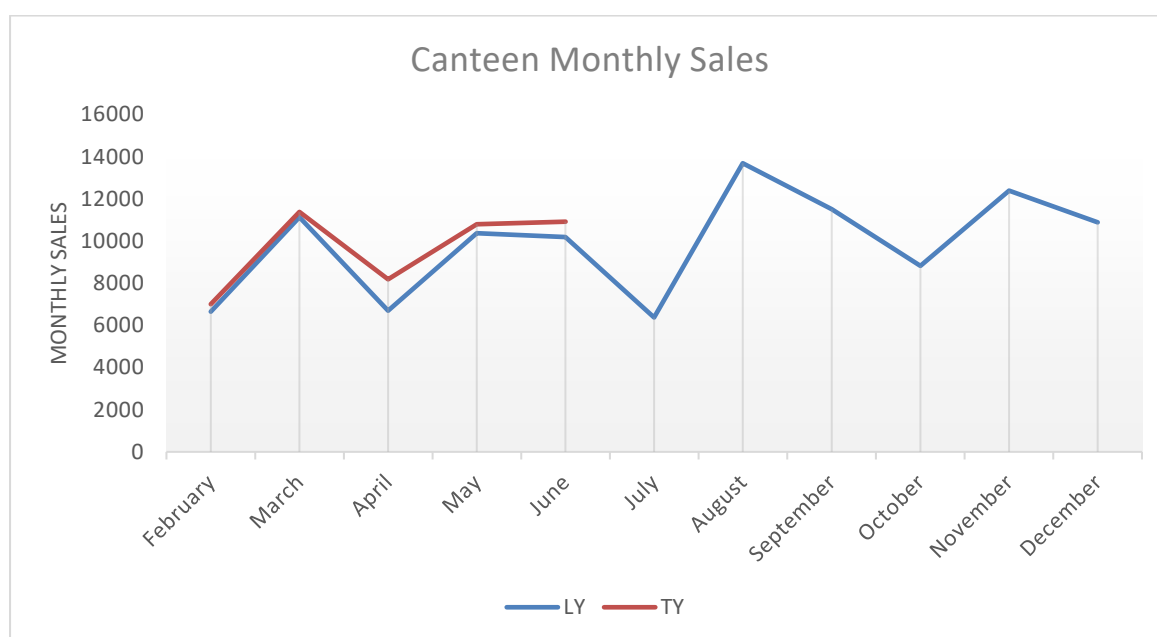
Overall for Mimosa Public School P&C (MPSPC) income is up \$6k compared to the same period last year and expenses are \$32k lower. The result is a current surplus before contribution to Mimosa Public School of \$72,338 compared to \$33,458 at the same time last year, hence a surplus/income performance of 27% v 13% (the primary drivers of this are Fireworks phasing and high Canteen costs last year).

Summary performance by sub-committee can be seen in appendix 1.

Note, our goal for this year is for the three services, i.e. Band, Canteen and Uniform Shop to break even, and for the Fireworks and Other Fundraising efforts to raise the equivalent of last year, i.e. \$55k. At this point, the services are on track to break even, and thanks to a very successful Fireworks, this looks to overperform.

Canteen:

A further review of Canteen sales has shown sales ahead of last year on a month by month basis.



Uniform Shop:

The Uniform shop is in deficit, but we expected this and have price changes planned for later in the year.

Fundraising:

Trivia sales were in line with last year, however as some funds were deposited in July, the real P&L figures won't show up until the end of July.

\$1,234 was raised by the trail running team for kitchen garden funding. These funds are sitting in the Admin account currently.



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Other

Insurance – Application to renew P&C Membership with Additional Insurance Cover has been submitted (28th July 2019).

Audited Financial Statements have been submitted to the PIC Association 30th June 2019.

A cheque has been raised for \$60k to cover last year's school wish list. This cheque will be given to the School Office on Monday 29th July 2019.

BAS & Super – I am in the process of gaining access to the online ATO site in order to process our April to June BAS.

Shelley Davidson – Treasurer



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Mimosa Public School P&C Profit & Loss 2018-19 YTD v LY (1/10-30/6)

	Band		Canteen		Fireworks		P&C Admin		Social and Fundraising		Uniform		MPSPC	
2018.19 to date	\$	vs LYTD	\$	vs LYTD	\$	vs LYTD	\$	vs LYTD	\$	vs LYTD	\$	vs LYTD		vs LYTD
Income	35,368.39	\$ 8,085	80,357.29	\$ 7,598	77,651.08	\$ 8,819	1,234.00	\$ 1,234	16,294.40	-\$ 14,556	59,731.49	-\$ 4,892	270,636.65	\$ 6,289
Expenses	34,692.89	-\$ 5,170	71,718.72	-\$14,417	19,065.30	-\$ 13,136	2,420.21	-\$ 1,971	7,811.81	-\$ 586	62,589.34	\$ 2,689	198,298.27	-\$ 32,591
Surplus/(Deficit)	675.50	\$ 13,255	8,638.57	\$22,015	58,585.78	\$ 21,955	(1,186.21)	\$ 3,205	8,482.59	-\$ 13,970	(2,857.85)	-\$ 7,581	72,338.38	\$ 38,880
Contribution to MPS													-	
Net Surplus/Deficit	675.50	\$ 13,255	8,638.57	\$22,015	58,585.78	\$ 21,955	(1,186.21)	\$ 98,205	8,482.59	-\$ 13,970	(2,857.85)	-\$ 7,581	72,338.38	\$ 133,880 *

2017-18 v 2016-17

	Band		Canteen		Fireworks		P&C Admin		Social and Fundraising		Uniform		MPSPC	
2017/18	\$	vs LY	\$	vs LY	\$	vs LY	\$	vs LY	\$	vs LY	\$	vs LY	\$	vs LY
Income	45,279	(9,923)	104,325	12,201	66,733	(15,096)	31,052	13,128	34,362	14,029	69,621	2,705	351,371.98	17,043
Expenses	55,927	(1,891)	104,067	23,069	33,934	3,095	6,425	2,863	12,110	4,127	64,104	5,686	276,567.21	36,949
Surplus/(Deficit)	(10,648)	(8,033)	257	(10,868)	32,799	(18,190)	24,627	10,265	22,252	9,902	5,517	(2,982)	74,805	(19,906)
Contribution to MPS		-					95,000						95,000	15,000
Net Surplus/Deficit	(10,648)	(8,033)	257	19,132	32,799	56,810	(70,373)	(154,735)	22,252	39,902	5,517	12,018	(20,195)	(34,906)