



## **Mimosa Primary School P&C**

### **Treasurer Report – Mar 2019**

#### **Financial performance for the Year to date 1<sup>st</sup> March 2019**

##### **Consolidated Position:**

Overall for Mimosa Public School P&C (MPSPC) income is up \$10k compared to the same period last year and expenses are \$12k lower. The result is a current surplus before contribution to Mimosa Public School of \$61,415 compared to \$38,951 at the same time last year, hence a surplus/income performance of 38% v 18%.

Summary performance by committee can be seen in appendix 1.

#### **Audit Update**

Auditors still currently working on the Audit. They expect to have it completed by the end of March.

**Shelley Davidson – Treasurer**

Tuesday 12<sup>th</sup> March 2019



## Mimosa Primary School P&C

### Mimosa Public School P&C Profit & Loss 2018-19 YTD v LY

	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	19,763.68	\$ 2,913	36,095.97	\$ 1,723	77,097.68	\$ 16,365	-	\$ -	547.66	-\$ 6,431	29,122.53	-\$ 4,192	162,627.52	\$ 10,377
Expenses	10,996.37	-\$ 6,258	39,498.06	\$ 4,637	16,074.82	-\$ 16,005	1,461.00	-\$ 2,211	3,429.60	\$ 2,744	29,752.65	-\$ 6,031	101,212.50	-\$ 23,126
Surplus/(Deficit)	8,767.31	\$ 9,171	(3,402.09)	-\$ 2,914	61,022.86	\$ 32,370	(1,461.00)	\$ 2,211	(2,881.94)	-\$ 9,175	(630.12)	\$ 1,839	61,415.02	\$ 33,503
Contribution to MPS													-	
Net Surplus/Deficit	8,767.31	\$ 9,171	(3,402.09)	-\$ 2,914	61,022.86	\$ 32,370	(1,461.00)	-\$ 14,474	(2,881.94)	-\$ 9,175	(630.12)	\$ 1,839	61,415.02	\$ 16,818 *

\* Note: This time last year P&C Admin received a P&C contribution of \$16,685, which explains the variance in the vs. LYTD comparison.

### 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	45,962	(9,241)	104,325	12,201	74,832	(6,997)	14,367	(3,557)	34,362	14,029	70,845	3,929	344,693	10,364
Expenses	56,716	(1,102)	113,370	32,371	34,014	3,175	6,684	3,122	12,110	4,127	65,527	7,109	288,421	48,803
Surplus/(Deficit)	(10,754)	(8,139)	(9,045)	(20,171)	40,818	(10,172)	7,683	(6,679)	22,252	9,902	5,319	(3,180)	56,272	(38,439)
Contribution to MPS		-					95,000						95,000	15,000
Net Surplus/Deficit	(10,754)	(8,139)	(9,045)	9,829	40,818	64,828	(87,317)	(171,679)	22,252	39,902	5,319	11,820	(38,728)	(53,439)