

Manly West P&C Budget 2024

Updated 7.4.24

2024 Budget

Account #			
4-0000	Income		
4-2000	Donation Income		
4-2010	Donations received		
4-2030	Donations (Public collections)	\$	100.00 Entertainment Book sales commission, Athletes Foot sales
	<i>Total Donation Income</i>	\$	<i>100.00</i>
4-3000	Income From Fundraising Events		
4-3020	Fundraising Contributions (Public)	\$	35,000.00 Net Fundraising
	<i>Total Income From Fundraising Events</i>	\$	<i>35,000.00</i>
4-4040	Other Fees & Charges		
4-4050	Sponsorship & licensing fees	\$	5,000.00 Donations
4-4080	Membership Fees	\$	50.00 Membership fees
4-4090	P&C Workshop Income	\$	2,200.00 Enrichment - Interrelate & Other events
	<i>Total Other Fees & Charges</i>	\$	<i>7,250.00</i>
	Total Income	\$	42,350.00
6-0000	Expenses		
6-0050	Audit Fees	\$	13,410.00 10% increase on 2023 \$12200
6-0070	Bank Charges	\$	-
6-0120	P&C Workshop Expenses	\$	8,000.00 Interrelate & Other events
6-0220	Computer Expenses	\$	1,722.40 Myob, Wix, Zoom
6-0315	Entertainment Costs	\$	250.00 Christmas Gifts, Committee member gifts
6-0340	Fundraising Expenses - General	\$	- Fundraising budgeted on a net basis
6-0400	Insurance Expenses	\$	3,180.00
6-0490	Membership Fees Paid	\$	650.00 P&C Federation membership fees paid
6-0520	Printing & Stationery	\$	100.00
6-0600	Payroll Expenses		
6-0601	Annual Leave Expense	\$	-
6-0601	Long Service Leave Expense	\$	2,599.00
6-0606	Personal Leave	\$	820.00
6-0607	Superannuation	\$	2,325.00
6-0609	Workers' Compensation	\$	190.00
6-0611	Gross Salaries & Wages	\$	19,769.00 Bookkeeping & payroll
	<i>Total Payroll Expenses</i>	\$	<i>25,703.00</i>
	<i>Total Expenses</i>	\$	53,015.40
	Operating Profit	\$	(10,665.40)
9-0000	Other Expenses		
9-1000	Band Scholarship Donation (Expense)	\$	1,200.00 Band Scholarship Student Fees
9-2000	Other Expense	\$	2,700.00 EOY Year 6 P&C contributions
9-2000	Other Expense	\$	3,000.00 Socio Economic Funds to school 2024
	<i>Total Other Expenses</i>	\$	<i>6,900.00</i>
	Net Profit/(Loss)	\$	(17,565.40)