

**Treasurer's Report for Curl Curl North P&C
As at 31/12/2024**



The bank accounts have been reconciled to	31/12/2024			
	P&C	Uniform Shop	Canteen	Total
Bendigo account	19,905	76,911	23,733	
Term deposit	57,988			
of which is Yr 6 funds	(6,626)			
of which is School Band funds	-			
of which is in parents' accounts (at 31/12/2024)			(3,745)	
Bank balances	<u>71,267</u>	<u>76,911</u>	<u>19,988</u>	<u>168,166</u>

Results for the year

Turnover		106,055	209,829
Gross fund raising	23,085		
Comparison of YTD turnover with last year		83,519	213,945

Notes

The 2024 accounts are now with the Auditor for review and sign off.
The below numbers are preliminary only but not expected to change.

P&C

Gross fund raising for 2024 was \$23,085 of which the trivia night raised \$18,130.
Preliminary profit before School contributions of \$20,786.
\$15,608 was contributed to the School.

Uniform Shop

Turnover up 27% from 2023
Preliminary profit before School contributions of \$13,046.
\$11,000 was contributed to the School.

Canteen

Turnover down 2%
Preliminary profit of \$74. No contributions to the School.

Results of recent fundraising activities for the year	2024	2023	2022	2021
Entertainment Books	25	38	247	
Robert Killian/Belle Property		2,000	1,000	2,000
Robert Killian/Cunninghams Real Estate	1,000			
Market Day	3,930	7,404	3,738	1,080
Trivia Night	18,130	7,610		
	<u>23,085</u>	<u>17,052</u>	<u>4,986</u>	<u>3,080</u>