

**Treasurer's Report for Curl Curl North P&C
As at 31/07/2025**



The bank accounts have been reconciled to

31/07/2025

	P&C	Uniform Shop	Canteen	Total
Bendigo account	24,937	88,093	26,643	
Term deposit	60,743			
of which is Yr 6 funds	(6,455)			
of which is School Band funds				
of which is in parents' accounts (at 31/07/2025)			(5,444)	
Bank balances	79,225	88,093	21,200	188,517

Results for the year

Turnover		62,048	117,222
Gross fund raising	5,350		
Comparison of YTD turnover with last year		61,710	106,983

Notes

P&C

Uniform Shop

Turnover up 0.5% from 2024

Canteen

Turnover up 9.6% from 2024

Results of recent fundraising activities for the year

	2025	2024	2023	2022
Entertainment Books	25	25	38	247
Robert Killian/Belle Property			2,000	1,000
Robert Killian/Cunninghams Real Estate		1,000		
Market Day	5,325	3,930	7,404	3,738
Trivia Night		18,130	7,610	
	5,350	23,085	17,052	4,986