

**Treasurer's Report for Curl Curl North P&C
As at 31/12/2025**



The bank accounts have been reconciled to	31/12/2025			
	P&C	Uniform Shop	Canteen	Total
Bendigo account	38,495	89,423	22,869	
Term deposit	60,743			
of which is Yr 6 funds (at 31/12/2025)	(1,102)			
of which is School Band funds				
of which is in parents' accounts (at 31/12/2025)			(4,091)	
Bank balances	98,136	89,423	18,778	206,337

Results for the year

Turnover		117,246	224,910
Gross fund raising	27,222		
Comparison of YTD turnover with last year		106,055	209,829

Notes

The 2025 accounts will be sent to the Auditor for review and sign off soon.
The below numbers are preliminary only but not expected to change.

P&C

Preliminary profit before School contributions of \$23,998
\$3,528 was contributed to the School.

Uniform Shop

Turnover up 10.6% from 2024.
Preliminary profit before School contributions of \$14,741.
\$1,023 was contributed to the School.

Canteen

Turnover up 7.2% from 2024.
Preliminary loss of \$63. No contributions to the School.

Results of recent fundraising activities for the year	2025	2024	2023	2022
Entertainment Books	38	25	38	247
Robert Killian/Belle Property			2,000	1,000
Robert Killian/Cunninghams Real Estate	1,000	1,000		
Market Day	5,325	3,930	7,404	3,738
Trivia Night	19,425	18,130	7,610	
Year 6 Contribution	1,426			
Return and Earn	8			
	27,222	23,085	17,052	4,986