

Canberra Montessori School Parents and Friends' Association Incorporated
Financial records - Income and Expenditure Statement

ABN 72 501 506 513

Reporting period: 01/01/2021 to 31/12/2021 Report prepared by: Lisa Green

STARTING BALANCE: \$2876.79

| <u>INCOME</u> | 2021 | 2020 |
|----------------------------|------------------|------------------|
| <i>Donations</i> | \$2 | \$1000 |
| <i>Fundraising</i> | | |
| Mango drive | \$2933 | \$4118 |
| Bee Wrappy | N/A | \$875 |
| Orienteering | N/A | \$240 |
| My Child's Artwork | \$136.14 | N/A |
| Welcome BBQ | \$776 | N/A |
| Film screening | \$190 | N/A |
| Movie night | \$560 | N/A |
| Other | \$1.32 | N/A |
| <i>Other income</i> | | |
| Bank interest | N/A | \$0.29 |
| Total income | \$4598.46 | \$6233.29 |

| <u>EXPENDITURE</u> | 2021 | 2020 |
|---------------------------|-------------|-------------|
| Mango Drive payment | -\$2030 | -\$2866.50 |
| Bee Wrappy payment | N/A | -\$490 |
| BBQ purchases | -\$328.04 | N/A |
| Film purchase | -\$133.90 | N/A |

| | | |
|---------------------------|--------------------|--------------------|
| APFACTS membership | - \$104.40 | N/A |
| Donation – school readers | - \$1608.51 | N/A |
| Movie night | - \$205.40 | N/A |
| Mothers day breakfast | - \$141.10 | N/A |
| Reimbursements | - \$30.53 | N/A |
| Yoga sessions | - \$210 | N/A |
| Bollywood lesson | - \$165.00 | N/A |
| Total expenditure | - \$4956.88 | - \$3356.50 |

TOTAL SURPLUS: - \$358.42



 Lisa Green
 Treasurer

10 March 2022

Date

Statement of Financial Position as at 31 December 2021

| <u>ACCUMULATED FUNDS</u> | 2021 | 2020 |
|---------------------------------|-------------|-------------|
| <i>Balance 01 Jan 2021</i> | \$2876.79 | \$0 |
| <i>Total surplus</i> | -\$358.42 | \$2876.79 |
| <i>Balance 31 Dec 2021</i> | \$2518.37 | \$2876.79 |

| <u>ASSETS</u> | 2021 | 2020 |
|--------------------------|------------------|------------------|
| <i>Fixed assets</i> | \$0 | \$0 |
| <i>Current Assets</i> | | |
| <i>Gift account</i> | \$2321.70 | \$2876.79 |
| <i>Operating account</i> | \$15.67 | \$0 |
| <i>Cash box</i> | \$181 | \$0 |
| Total assets | \$2518.37 | \$2876.79 |

| <u>LIABILITIES</u> | 2021 | 2020 |
|---------------------------|-------------|-------------|
| nil | \$0 | \$0 |
| | \$0 | \$0 |

TOTAL ASSETS: **\$2518.37**



Lisa Green
Treasurer

10 March 2022
Date