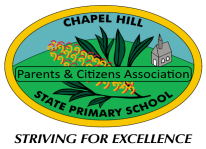
Chapel Hill State Primary School P&C

ABN: 57 662 864 067



Actual 2022 v Actual 2021

As at 28-Feb-22

	YTD	Adjustment	Adjusted YTD	YTD 2021	Notes
Fundraising / Income					
Net Revenue					
Tuckshop Profit on Sales	(2,375)		**(2,375)**	**(2,144)**	
Uniform Shop Profit on Sales	7,414		**7,414**	**6,703**	
Other Income	575		**575**	**184**	
Grants			-		
Events					
Colour Fun			-		
Parents Evening			-		
Mother Day Stall			-		
Fathers Day Stall			-		
Trash & Treasure			-		
Lolly Stall & BBQ			-		
Vintage Cafe			-		
Mango Drive			-	**(30)**	
Festival on The Hill	160		**160**	**14,414**	Note 1
Christmas Concert			-		
Other					
Grant - Volunteer	2,000		**2,000**		
School Banking Commissions			-		
Total Income	**7,774**	**-**	**7,774**	**19,127**	
Expenses / Commitments					
Donations					
CHSS Library			-		
Scripture Union QLD			-		
World Teacher's Day			-		
On Going Commitments					
Year 6 Graduation Dinner			-		
School Computers Program	191		**191**	**294**	
Air Conditioners - New			-		
Air Conditioners - Repair & Maintenance	485		**485**		
Building & Grounds					
Prep Playground Upgrade		-	-		
Shade Sails	20,985		**20,985**		
Miscellaneous School Projects	2,720		**2,720**	**793**	
Nature Inspired Playground				**30,455**	
Tinbeerwah Footpath					
Walkway to Front of School					
Uniform Shop					
Bank of School Blazers					
Fans to Hall	32,942		**32,942**		
Fairy Land Artificial Turf					
Admin Assistant / Events Coordinator	443		**443**		
P & C General Expenses	2,790		**2,790**	**258**	
Total Expenses / Commitments	**60,556**	**-**	**60,556**	**31,800**	
Profit/(Loss)	**(52,782)**	**-**	**(52,782)**	**(12,673)**	

Notes

Note 1: Ride Hire 2020 Deposit Tfrd to 2021