<table>
<thead>
<tr>
<th>Profit &amp; Loss Statement</th>
<th>2012/13 Financial YTD</th>
<th>March</th>
<th>April</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Income</td>
<td>Expense</td>
<td>Net Income</td>
</tr>
<tr>
<td>Audit Fee</td>
<td>393.94</td>
<td>69.65</td>
<td>324.29</td>
</tr>
<tr>
<td>Bank Interest / Charges</td>
<td>1,300.20</td>
<td>595.60</td>
<td>704.60</td>
</tr>
<tr>
<td>Bunnings BBQ</td>
<td>100.00</td>
<td></td>
<td>100.00</td>
</tr>
<tr>
<td>Bus Shopping Trip 2011</td>
<td>785.30</td>
<td>392.70</td>
<td>392.60</td>
</tr>
<tr>
<td>Cake and 2nd hand books</td>
<td>-</td>
<td>20,000.00</td>
<td>(20,000.00)</td>
</tr>
<tr>
<td>Donation to School</td>
<td>-</td>
<td></td>
<td>20,000.00</td>
</tr>
<tr>
<td>Entertainment Books</td>
<td>727.00</td>
<td></td>
<td>727.00</td>
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<tr>
<td>Federation P&amp;C Insurance</td>
<td>-</td>
<td>3,535.00</td>
<td>(3,535.00)</td>
</tr>
<tr>
<td>General Expenses</td>
<td>-</td>
<td>2.00</td>
<td>(2.00)</td>
</tr>
<tr>
<td>Nutrimetics</td>
<td>46.00</td>
<td>49.00</td>
<td>(3.00)</td>
</tr>
<tr>
<td>November Fair</td>
<td>32,054.00</td>
<td>12,568.71</td>
<td>19,485.29</td>
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<tr>
<td>Ritches Donation</td>
<td>1,352.78</td>
<td>-</td>
<td>1,352.78</td>
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<tr>
<td>Spring Bulb</td>
<td>1,395.00</td>
<td>852.00</td>
<td>543.00</td>
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<tr>
<td>Subscription - Financial Members</td>
<td>13.00</td>
<td>-</td>
<td>13.00</td>
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<tr>
<td>Transfer from sub-committee</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Trivia 2013</td>
<td>3,200.75</td>
<td>-</td>
<td>3,200.75</td>
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<tr>
<td>Vege Garden</td>
<td>479.60</td>
<td>473.60</td>
<td>6.00</td>
</tr>
<tr>
<td>Welcome back picnic</td>
<td>110.30</td>
<td>12.95</td>
<td>97.35</td>
</tr>
<tr>
<td>Working Bee Activities</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Balance</td>
<td>41,957.87</td>
<td>38,551.21</td>
<td>3,406.66</td>
</tr>
</tbody>
</table>

Opening Balance July 1 2011 9,201.23
- CBA 1,198.24
- Bendigo 8,002.99

Year to Date Profit & Loss Balance 3,406.66

Cash on Hand 12,607.89

Balance as per Statement 13,000.59
- CBA 3.84
- Bendigo 12,996.75

Minus Unpresented Cheques:
#147 16/4/2013 half Cake and books 392.70

Adjusted Balance 12,607.89

Treasurer's note:
March term deposits interest $295.43
March donation to school: 10k teacher time for the rest of the year for Year 3, 4, 5&6 small group learning
5k 2xinteractive projector in demountables
April donation to school: 5k for 15 tablets
April half cake and books fund raised to School Support Group