

OLSJ Parents' Association Financial Statements

	Period from 1 Sep 2021 - 31 Aug 2022	Period from 1 Sep 2022 - 28 June 2023
Income from activities (tea towel, Xmas trees)	2,915.00	2,095.00
Cost of goods sold (activities)	- 1,338.00 -	1,612.05
Profit from Activities	1,577.00	482.95
Income from events	9,500.99	8,664.98
Cost of goods sold (events)	- 4,826.81 -	3,106.51
Profit from Events	4,674.18	5,558.47
Total Operating profit	6,251.18	6,041.42
Donations received	350.00	-
Donations made	- -	50.00
Other expenses	- 811.85 -	322.55
	461.85 -	372.55
Net Profit for the period	5,789.33	5,668.87
Distributions to OLSJ	7,170.81	5,201.15
Reserves to be carried forward	- 1,381.48	467.72

	At 1 Sep 2021	At 31 Aug 2022	At 28 June 2023
Cash at Bank	11,852.45	10,470.97	10,938.69
Petty Cash	-	-	-
Total Assets	11,852.45	10,470.97	10,938.69
Reserves	11,852.45	10,470.97	10,938.69
Total Equity	11,852.45	10,470.97	10,938.69

Prepared by
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