

Hurstville Public School P&C Association

Annual Statement of Income and Expenses

For the Period 01 Jan to 31 Dec 2020

	2020
	\$
INCOME	
Fundraising Income	
- Easter Activities	3,153.20
- Fathers' Day Stall 2019	5,044.05
Membership Fees 2020	20.00
Donation-Uniform shop	24,160.31
TOTAL INCOME	32,377.56
EXPENSES	
Fundraising Expenditures	
- Easter Activities 2020	2,214.83
- Mothers' Day Stall 2020	2,920.00
- Wang Family Collections	4,842.20
- Time Capsule	3,648.73
Staff Luncheon Contribution	1,200.00
P&C Insurance & Federation Membership	1,075.35
Sundry Minor Operation Expenses	402.90
Donation to HPS	
- Lego Mind Storm Donation	18,000.00
- Library bag purchased	600.00
TOTAL EXPENSES	34,904.01
Net Deficit	-2,526.45
Opening Balance as at 1 January 2020	44,316.27
Closing Balance as at 31 December 2020	41,789.82

Independence Declarations and Liability Disclaimer

I, Juan HAN (Financial Manager of AIMPE) hereby declared of independence to the members & director of Hurstville Public School Parents and Citizen's Association in reviewing this report. The purpose of this report is only for members' internal use and I neither owe nor accept any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on this report.

Opinion as to the Veracity of the Accounts Provided

In my opinion, the balances as presented to 31.12.2020 are true and fair.



Juan Han (CPA)
Date 19 May 2021