

ST PATRICK'S OLD COLLEGIANS' ASSOCIATION
Financial Statements 2019/20

<u>Profit & Loss Statement year ended 31 January 2020</u>		2020	2019
<u>Income</u>		\$	\$
Functions	Breakfast, AGM	520	280
	Breakfast, AGM Costs	(735)	0
	Dinner	3,842	3,080
	Dinner Costs	(3,480)	(3,364)
	Anniversary 24 Nov 2018	0	1,300
	Anniversary Costs	0	(1,903)
	Other Functions	<u>0</u>	<u>160</u>
	<u>Functions Income/(Loss)</u>	<u>147</u>	<u>(447)</u>
Investments	Income	720	744
	Fees	(199)	(213)
	Growth	825	(1,285)
	<u>Investment Income</u>	<u>1,346</u>	<u>(753)</u>
Other	Subscriptions Life	0	35
	Donations Received	928	0
	Books, Ties, Videos	530	230
	Costs	<u>(234)</u>	<u>(40)</u>
	<u>Other Income</u>	<u>1,224</u>	<u>225</u>
	Total Income	<u>2,718</u>	<u>(976)</u>
<u>Expenses</u>			
Secretarial	Patrician circulars	<u>303</u>	<u>644</u>
	Scholarship costs		<u>810</u>
	Total Expenses	<u>303</u>	<u>1,454</u>
	Net Surplus/(Deficit)	\$2,415	\$(2,430)
	Accumulated Funds at 1 February 2019	<u>7,541</u>	<u>9,971</u>
	Accumulated Funds at 31 January 2020	<u>\$9,956</u>	<u>\$7,541</u>

<u>Balance Sheet as at 31 January 2020</u>		2020	2019
<u>Assets</u>		\$	\$
	Cash at Bank	2,279	(305)
	Managed Funds Investment	9,827	9,981
	Book Stock (33)	<u>125</u>	<u>140</u>
		12,231	9,816
<u>Liabilities</u>			
	Donations Received for Jesuit Projects	12,380	12,380
	Grants Paid for Jesuit Projects	<u>(10,105)</u>	<u>(10,105)</u>
	Donations Received for Jesuit Mission	9,400	7,600
	Donations Paid to Jesuit Mission	<u>(9,400)</u>	<u>(7,600)</u>
	Net Equity	\$9,956	\$7,541

Recent Alumni Obituaries

We remember with sadness the following SPC alumni who have died since, or were omitted from the February 2019 Newsletter:

As at 18 Feb 2020

Died on	Surname	Xtn Names	School years
6-Sep-18	Costigan	Adrian Joseph	41-46
26-Oct-18	McGinty	John Canice	40-45
c.18 Nov 18	Dowd	John Vincent	50-51
3-Dec-18	Warren	Leon William	44-52
c.24 Jan 19	Carew	Francis William(Bill)	40-44
25-Feb-19	Steventon	(Leonard) Thomas	47-51
24-Apr-19	Pocock	John Desmond	50-55
c.16 May 19	Fleiter	Roy John	40-42
18-Jun-19	Negri	Dino	45-51
5-Oct-18	Patterson	Paul	66-68
22-Aug-19	O'Rourke	Peter Julian	50-55
3-Sep-19	Hawkins	Peter	50-58
c.7 Oct 19	Stafford	Vincent G.	37-44
9-Oct-19	Pirrie	James	38-45
20-Mar-19	Braden	Charles Robert	46-50
2-Nov-19	Matthews	Francis X	38-46
25-Nov-19	Italiano	Francis	42-46
31-Jan-20	Zurbo	John Balint	51-52
16-Jan-20	Mannes	(John) Peter	52-58
12-Feb-20	John	Watts	51-58