

Beaumont Road Public School P&C Assoc.17 Beaumont Road
Killara NSW 2071**Profit & Loss [Budget Analysis]****January 2013 through April 2013**28/05/2013
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	<u>Selected Period</u>	<u>Budgeted</u>	<u>\$ Difference</u>	<u>% Difference</u>
Income				
Membership Dues	\$36.00	\$0.00	\$36.00	NA
Fund Raising Income	\$11,840.45	\$0.00	\$11,840.45	NA
Canteen Income	\$11,164.15	\$0.00	\$11,164.15	NA
Uniform Shop Income	\$5,063.00	\$0.00	\$5,063.00	NA
Band Income	\$13,680.00	\$0.00	\$13,680.00	NA
Miscellaneous Income	\$1,864.00	\$0.00	\$1,864.00	NA
Total Income	<u>\$43,647.60</u>	<u>\$0.00</u>	<u>\$43,647.60</u>	<u>NA</u>
Cost Of Sales				
Fund raising expenses	\$6,619.72	\$0.00	\$6,619.72	NA
Canteen Purchases	\$5,418.19	\$0.00	\$5,418.19	NA
Uniform Shop purchases	\$11,837.97	\$0.00	\$11,837.97	NA
Band - Equipment Maintenance	\$1,105.00	\$0.00	\$1,105.00	NA
Music Books, Stands & Trophies	\$1,458.10	\$0.00	\$1,458.10	NA
Social Activity Expenses	\$173.05	\$0.00	\$173.05	NA
Total Cost Of Sales	<u>\$26,612.03</u>	<u>\$0.00</u>	<u>\$26,612.03</u>	<u>NA</u>
Gross Profit	<u>\$17,035.57</u>	<u>\$0.00</u>	<u>\$17,035.57</u>	<u>NA</u>
Expenses				
Wages & Salaries	\$10,033.25	\$0.00	\$10,033.25	NA
Superannuation	\$877.35	\$0.00	\$877.35	NA
Bank Charges	\$56.00	\$0.00	\$56.00	NA
Subscriptions & Fees	\$289.00	\$0.00	\$289.00	NA
Approved Misc Expenses	\$58.50	\$0.00	\$58.50	NA
Donation to BRPS - Instruments	\$349.00	\$0.00	\$349.00	NA
Total Expenses	<u>\$11,663.10</u>	<u>\$0.00</u>	<u>\$11,663.10</u>	<u>NA</u>
Operating Profit	<u>\$5,372.47</u>	<u>\$0.00</u>	<u>\$5,372.47</u>	<u>NA</u>
Other Income				
Interest Income	\$936.92	\$0.00	\$936.92	NA
Total Other Income	<u>\$936.92</u>	<u>\$0.00</u>	<u>\$936.92</u>	<u>NA</u>
Other Expenses				
Net Profit/(Loss)	<u>\$6,309.39</u>	<u>\$0.00</u>	<u>\$6,309.39</u>	<u>NA</u>