

Beaumont Road Public School P&C Assoc.17 Beaumont Road
Killara NSW 2071**Job Profit & Loss Statement****January 2013 through August 2013**

8/10/2013

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Account Name	Selected Period	Year to Date
Admin	Admin	
Income		
Membership Dues	\$38.00	\$38.00
Miscellaneous Income	\$0.00	\$0.00
Total Income	<u>\$38.00</u>	<u>\$38.00</u>
Cost of Sales		
Social Activity Expenses	\$85.20	\$85.20
Total Cost of Sales	<u>\$85.20</u>	<u>\$85.20</u>
Expense		
Workers Compensation	\$864.09	\$864.09
Bank Charges	\$88.00	\$88.00
Subscriptions & Fees	\$982.50	\$982.50
Insurance	\$941.00	\$941.00
Approved Misc Expenses	\$58.50	\$58.50
Total Expense	<u>\$2,934.09</u>	<u>\$2,934.09</u>
Other Income		
Interest Income	\$1,806.22	\$1,806.22
Total Other Income	<u>\$1,806.22</u>	<u>\$1,806.22</u>
Net Profit (Loss)	<u>-\$1,175.07</u>	<u>-\$1,175.07</u>