

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
Band	Band	
Income		
Canteen Income	\$380.00	\$380.00
Band Income	\$25,080.00	\$25,080.00
Total Income	<u>\$25,460.00</u>	<u>\$25,460.00</u>
Cost of Sales		
Band - Equipment Maintenance	\$1,105.00	\$1,105.00
Music Books, Stands & Trophies	\$2,062.30	\$2,062.30
Band - Workshops & Festivals	\$2,119.25	\$2,119.25
Total Cost of Sales	<u>\$5,286.55</u>	<u>\$5,286.55</u>
Expense		
Wages & Salaries	\$11,633.17	\$11,633.17
Superannuation	\$957.23	\$957.23
Total Expense	<u>\$12,590.40</u>	<u>\$12,590.40</u>
Net Profit (Loss)	<u>\$7,583.05</u>	<u>\$7,583.05</u>
Canteen	Canteen	
Income		
Canteen Income	\$32,085.64	\$32,085.64
Total Income	<u>\$32,085.64</u>	<u>\$32,085.64</u>
Cost of Sales		
Canteen Purchases	\$16,676.11	\$16,676.11
Total Cost of Sales	<u>\$16,676.11</u>	<u>\$16,676.11</u>
Expense		
Wages & Salaries	\$14,507.25	\$14,507.25
Superannuation	\$1,305.65	\$1,305.65
Total Expense	<u>\$15,812.90</u>	<u>\$15,812.90</u>
Net Profit (Loss)	<u>-\$403.37</u>	<u>-\$403.37</u>
Uniform Shop	Uniform Shop	
Income		
Uniform Shop Income	\$18,865.26	\$18,865.26
Total Income	<u>\$18,865.26</u>	<u>\$18,865.26</u>
Cost of Sales		
Uniform Shop purchases	\$20,025.21	\$20,025.21
Total Cost of Sales	<u>\$20,025.21</u>	<u>\$20,025.21</u>
Net Profit (Loss)	<u>-\$1,159.95</u>	<u>-\$1,159.95</u>