

**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

Page 1

8:50:32 PM

<b>Account Name</b>	<b>Selected Period</b>	<b>Year to Date</b>
<b>FR Bivouac</b>	<b>Fund Raiser - Bivouac</b>	
<b>Income</b>		
Fund Raising Income	\$2,023.90	\$2,023.90
Total Income	<u>\$2,023.90</u>	<u>\$2,023.90</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$870.29	\$870.29
Total Cost of Sales	<u>\$870.29</u>	<u>\$870.29</u>
Net Profit (Loss)	<u>\$1,153.61</u>	<u>\$1,153.61</u>
<b>FR Disco</b>	<b>Fund Raiser - Disco</b>	
<b>Income</b>		
Fund Raising Income	\$3,962.05	\$3,962.05
Total Income	<u>\$3,962.05</u>	<u>\$3,962.05</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$1,513.78	\$1,513.78
Total Cost of Sales	<u>\$1,513.78</u>	<u>\$1,513.78</u>
Net Profit (Loss)	<u>\$2,448.27</u>	<u>\$2,448.27</u>
<b>FR Easter</b>	<b>Fund Raiser - Easter</b>	
<b>Income</b>		
Fund Raising Income	\$9,816.55	\$9,816.55
Total Income	<u>\$9,816.55</u>	<u>\$9,816.55</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$5,749.43	\$5,749.43
Total Cost of Sales	<u>\$5,749.43</u>	<u>\$5,749.43</u>
Net Profit (Loss)	<u>\$4,067.12</u>	<u>\$4,067.12</u>
<b>FR Gala Day</b>	<b>Fund Raisier - Gala Day</b>	
<b>Income</b>		
Fund Raising Income	\$3,050.00	\$3,050.00
Total Income	<u>\$3,050.00</u>	<u>\$3,050.00</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$4,847.76	\$4,847.76
Total Cost of Sales	<u>\$4,847.76</u>	<u>\$4,847.76</u>
Net Profit (Loss)	<u>-\$1,797.76</u>	<u>-\$1,797.76</u>
<b>FR Mothers Day</b>	<b>Fund R -Mothers Day Stall</b>	
<b>Income</b>		
Fund Raising Income	\$1,541.20	\$1,541.20
Total Income	<u>\$1,541.20</u>	<u>\$1,541.20</u>

**Job Profit & Loss Statement**

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Page 2

8:50:32 PM

<u>Account Name</u>	<u>Selected Period</u>	<u>Year to Date</u>
<b>FR Mothers Day</b>	<b>Fund R -Mothers Day Stall</b>	
Net Profit (Loss)	<u>\$1,541.20</u>	<u>\$1,541.20</u>
<b>FR Mum's Nite O</b>	<b>Fund Raiser -Mum's Nite O</b>	
<b>Income</b>		
Fund Raising Income	\$1,255.00	\$1,255.00
Total Income	<u>\$1,255.00</u>	<u>\$1,255.00</u>
Net Profit (Loss)	<u>\$1,255.00</u>	<u>\$1,255.00</u>