

Beaumont Road Public School P&C Assoc.

17 Beaumont Road
Killara NSW 2071

Profit & Loss Statement

January 2013 through August 2013

8/10/2013
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Income	
Membership Dues	\$38.00
Fund Raising Income	\$23,010.95
Canteen Income	\$32,465.64
Uniform Shop Income	\$18,865.26
Band Income	\$25,080.00
Total Income	<u>\$99,459.85</u>
Cost Of Sales	
Fund raising expenses	\$12,981.26
Canteen Purchases	\$16,721.36
Uniform Shop purchases	\$20,025.21
Band - Equipment Maintenance	\$1,105.00
Music Books, Stands & Trophies	\$2,062.30
Band - Workshops & Festivals	\$2,119.25
Social Activity Expenses	\$351.25
Total Cost Of Sales	<u>\$55,365.63</u>
Gross Profit	<u>\$44,094.22</u>
Expenses	
Wages & Salaries	\$26,140.42
Superannuation	\$2,262.88
Workers Compensation	\$864.09
Bank Charges	\$88.00
Subscriptions & Fees	\$982.50
Insurance	\$941.00
Approved Project Expenses	\$19,590.00
Approved Misc Expenses	\$58.50
Donation to BRPS - Instruments	\$1,094.00
Total Expenses	<u>\$52,021.39</u>
Operating Profit	<u>-\$7,927.17</u>
Other Income	
Interest Income	\$1,806.22
Total Other Income	<u>\$1,806.22</u>
Other Expenses	
Net Profit/(Loss)	<u>-\$6,120.95</u>