

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

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Account Name	Selected Period	Year to Date
Admin	Admin	
Income		
Membership Dues	\$36.00	\$36.00
Miscellaneous Income	\$0.00	\$0.00
Total Income	<u>\$36.00</u>	<u>\$36.00</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	\$72.00	\$72.00
Subscriptions & Fees	\$408.00	\$408.00
Approved Misc Expenses	\$58.50	\$58.50
Total Expense	<u>\$1,402.59</u>	<u>\$1,402.59</u>
Other Income		
Interest Income	\$1,385.09	\$1,385.09
Total Other Income	<u>\$1,385.09</u>	<u>\$1,385.09</u>
Net Profit (Loss)	<u>-\$66.70</u>	<u>-\$66.70</u>
Band	Band	
Income		
Canteen Income	\$380.00	\$380.00
Band Income	\$23,180.00	\$23,180.00
Total Income	<u>\$23,560.00</u>	<u>\$23,560.00</u>
Cost of Sales		
Band - Equipment Maintenance	\$1,105.00	\$1,105.00
Music Books, Stands & Trophies	\$1,458.10	\$1,458.10
Band - Workshops & Festivals	\$300.00	\$300.00
Total Cost of Sales	<u>\$2,863.10</u>	<u>\$2,863.10</u>
Expense		
Wages & Salaries	\$7,704.30	\$7,704.30
Superannuation	\$642.10	\$642.10
Total Expense	<u>\$8,346.40</u>	<u>\$8,346.40</u>
Net Profit (Loss)	<u>\$12,350.50</u>	<u>\$12,350.50</u>
Band Instrument	Band Instruments	
Expense		
Donation to BRPS - Instruments	\$1,094.00	\$1,094.00
Total Expense	<u>\$1,094.00</u>	<u>\$1,094.00</u>
Net Profit (Loss)	<u>-\$1,094.00</u>	<u>-\$1,094.00</u>
Canteen	Canteen	
Income		
Canteen Income	\$22,573.20	\$22,573.20
Total Income	<u>\$22,573.20</u>	<u>\$22,573.20</u>
Cost of Sales		
Canteen Purchases	\$11,569.83	\$11,569.83
Total Cost of Sales	<u>\$11,569.83</u>	<u>\$11,569.83</u>

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Account Name	Selected Period	Year to Date
Canteen	Canteen	
Expense		
Wages & Salaries	\$11,057.25	\$11,057.25
Superannuation	\$995.15	\$995.15
Total Expense	<u>\$12,052.40</u>	<u>\$12,052.40</u>
Net Profit (Loss)	<u>-\$1,049.03</u>	<u>-\$1,049.03</u>
FR Bivouac	Fund Raiser - Bivouac	
Income		
Fund Raising Income	\$2,023.90	\$2,023.90
Total Income	<u>\$2,023.90</u>	<u>\$2,023.90</u>
Cost of Sales		
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>
FR Disco	Fund Raiser - Disco	
Income		
Fund Raising Income	\$2,579.75	\$2,579.75
Total Income	<u>\$2,579.75</u>	<u>\$2,579.75</u>
Cost of Sales		
Fund raising expenses	\$78.89	\$78.89
Total Cost of Sales	<u>\$78.89</u>	<u>\$78.89</u>
Net Profit (Loss)	<u>\$2,500.86</u>	<u>\$2,500.86</u>
FR Easter	Fund Raiser - Easter	
Income		
Fund Raising Income	\$9,816.55	\$9,816.55
Total Income	<u>\$9,816.55</u>	<u>\$9,816.55</u>
Cost of Sales		
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>
FR Gala Day	Fund Raisier - Gala Day	
Cost of Sales		
Fund raising expenses	\$2,075.79	\$2,075.79
Total Cost of Sales	<u>\$2,075.79</u>	<u>\$2,075.79</u>
Net Profit (Loss)	<u>-\$2,075.79</u>	<u>-\$2,075.79</u>
FR Mothers Day	Fund R -Mothers Day Stall	
Income		
Fund Raising Income	\$1,541.20	\$1,541.20
Total Income	<u>\$1,541.20</u>	<u>\$1,541.20</u>
Net Profit (Loss)	<u>\$1,541.20</u>	<u>\$1,541.20</u>

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Account Name	Selected Period	Year to Date
FR Mum's Nite O	Fund Raiser -Mum's Nite O	
Income		
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>
FR Xmas in July	FR Xmas in July	
Income		
Fund Raising Income	\$300.00	\$300.00
Total Income	<u>\$300.00</u>	<u>\$300.00</u>
Net Profit (Loss)	<u>\$300.00</u>	<u>\$300.00</u>
Soc Gramps Day	Social - Grandparents Day	
Cost of Sales		
Social Activity Expenses	\$87.85	\$87.85
Total Cost of Sales	<u>\$87.85</u>	<u>\$87.85</u>
Net Profit (Loss)	<u>-\$87.85</u>	<u>-\$87.85</u>
Uniform Shop	Uniform Shop	
Income		
Uniform Shop Income	\$13,087.50	\$13,087.50
Total Income	<u>\$13,087.50</u>	<u>\$13,087.50</u>
Cost of Sales		
Uniform Shop purchases	\$23,032.49	\$23,032.49
Total Cost of Sales	<u>\$23,032.49</u>	<u>\$23,032.49</u>
Net Profit (Loss)	<u>-\$9,944.99</u>	<u>-\$9,944.99</u>
Yr 6 Farewel	Yr 6 Farewell	
Income		
Fund Raising Income	\$549.25	\$549.25
Total Income	<u>\$549.25</u>	<u>\$549.25</u>
Cost of Sales		
Canteen Purchases	\$45.25	\$45.25
Total Cost of Sales	<u>\$45.25</u>	<u>\$45.25</u>
Net Profit (Loss)	<u>\$504.00</u>	<u>\$504.00</u>
Yr 6 Year Book	Year 6 Year Book	
Cost of Sales		
Social Activity Expenses	\$178.20	\$178.20
Total Cost of Sales	<u>\$178.20</u>	<u>\$178.20</u>
Net Profit (Loss)	<u>-\$178.20</u>	<u>-\$178.20</u>