# Beaumont Road Public School P&C Assoc.

17 Beaumont Road Killara NSW 2071

# Job Profit & Loss Statement

# January 2013 through June 2013

9:31:05 PM         Selected Period         Year to Date           Admin         Admin         Year to Date           Admin         Admin         Selected Period         Year to Date           Admin         Admin         Selected Period         Year to Date           Admin         Admin         Selected Period         Year to Date           Income         \$36.00         \$36.00         \$36.00           Mombership Dues         \$36.00         \$36.00         \$36.00           Cost of Sales         \$385.20         \$385.20         \$385.20           Social Activity Expenses         \$85.20         \$85.20         \$35.20           Date Charges         \$372.00         \$72.00         \$72.00         \$72.00         \$380.00         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00         \$58.50         \$53.30.00         \$23.3	22/07/2013	ary 2013 throug	gil Julie 2013	Page 1
Income         \$36.00         \$36.00         \$36.00           Membership Dues         \$36.00         \$36.00           Cost of Sales         \$36.00         \$36.00           Social Activity Expenses         \$85.20         \$85.20           Total Cost of Sales         \$85.20         \$85.20           Expense         \$864.09         \$864.09           Workers Compensation         \$864.09         \$864.09           Bank Charges         \$72.00         \$72.00           Subscriptions & Fees         \$408.00         \$408.00           Approved Misc Expenses         \$\$1,385.09         \$1,385.09           Total Other Income         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Expense         \$1,385.09         \$1,385.09           Catleen Income         \$23,180.00         \$23,180.00         \$23,180.00           Band - Equipment Maintenance         \$1,105.00         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,458.10         \$1,458.10         \$1,458.10           Band - Verkshops & Feetivals         \$320.00         \$23,180.00         \$242.10			Selected Period	Year to Date
Income         \$36.00         \$36.00         \$36.00           Membership Dues         \$36.00         \$36.00           Cost of Sales         \$36.00         \$36.00           Social Activity Expenses         \$85.20         \$85.20           Total Cost of Sales         \$85.20         \$85.20           Expense         \$864.09         \$864.09           Workers Compensation         \$864.09         \$864.09           Bank Charges         \$72.00         \$72.00           Subscriptions & Fees         \$408.00         \$408.00           Approved Misc Expenses         \$\$1,385.09         \$1,385.09           Total Other Income         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Expense         \$1,385.09         \$1,385.09           Catleen Income         \$23,180.00         \$23,180.00         \$23,180.00           Band - Equipment Maintenance         \$1,105.00         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,458.10         \$1,458.10         \$1,458.10           Band - Verkshops & Feetivals         \$320.00         \$23,180.00         \$242.10				
Membership Dues         \$36.00         \$36.00         \$36.00         \$36.00           Total Income         \$36.00         \$36.00         \$36.00         \$36.00           Cost of Sales         \$36.00         \$36.00         \$36.00         \$36.00           Cost of Sales         \$85.20         \$85.20         \$85.20         \$85.20           Expense         \$864.09         \$864.09         \$864.09         \$864.09           Bank Charges         \$72.00         \$72.00         \$72.00         \$72.00         \$72.00           Subscriptions & Fees         \$408.00         \$408.00         \$408.00         \$408.00         \$408.00           Approved Misc Expenses         \$1,402.59         \$1,402.59         \$1,402.59         \$1,402.59           Other Income         \$1,385.09         \$1,385.09         \$1,385.09         \$1,385.09           Interest Income         \$336.00         \$23,180.00         \$23,180.00         \$23,180.00         \$23,180.00         \$23,560.00           Band         Band - Equipment Maintenance         \$1,105.00         \$1,105.00         \$1,488.10         \$1,488.10           Band - Superse         \$300.00         \$23,560.00         \$22,863.10         \$2,863.10         \$2,863.10         \$2,863.10         \$2,863.10 <th>Admin</th> <th>Admin</th> <th></th> <th></th>	Admin	Admin		
Miscellaneous Income         \$0.00         \$36.00         \$36.00           Cost of Sales         \$36.00         \$36.00         \$36.00           Social Activity Expenses         \$85.20         \$85.20         \$85.20           Total Cost of Sales         \$85.20         \$85.20         \$85.20           Expense         \$864.09         \$864.09         \$864.09           Bank Charges         \$72.00         \$72.00         \$72.00           Subscriptions & Fees         \$408.00         \$408.00           Approved Misc Expenses         \$51.402.59         \$1.402.59           Other Income         \$1.385.09         \$1.385.09           Interest Income         \$1.385.09         \$1.385.09           Total Other Income         \$23.180.00         \$23.180.00           Band         Band         \$23.180.00         \$23.180.00           Band Income         \$1.105.00         \$1.105.00         \$1.105.00           Band - Equipment Maintenance         \$1.458.10         \$1.458.10         \$1.458.10           Band - Stards & Trophies         \$1.458.10         \$1.458.10         \$1.458.10           Band - Stards & Trophies         \$1.458.10         \$2.863.10         \$2.863.10           Superannuation         \$642.10			¢26.00	¢26.00
Total Income         \$36.00         \$36.00           Cost of Sales         Social Activity Expenses         \$85.20         \$85.20           Total Cost of Sales         \$85.20         \$85.20         \$85.20           Expense         Workers Compensation         \$864.09         \$864.09         \$864.09           Bank Charges         \$72.00         \$72.00         \$72.00         \$408.00           Approved Misc Expenses         \$58.50         \$58.50         \$58.50           Total Expense         \$1,402.59         \$1,402.59         \$1,402.59           Other Income         \$1,385.09         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09         \$1,385.09           Total Other Income         \$1,385.09         \$1,385.09         \$1,385.09           Income         \$1,385.09         \$1,385.09         \$1,385.09           Canteen Income         \$23,180.00         \$23,180.00         \$23,560.00           Band         Income         \$1,385.10         \$1,458.10           Music Books, Stands & Trophies         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,263.10         \$		1e	•	
Social Activity Expenses Total Cost of Sales         \$85.20 \$85.20         \$85.20 \$85.20           Expense Workers Compensation Bank Charges         \$864.09 \$72.00         \$864.09 \$72.00         \$864.09 \$72.00           Subscriptions & Fees Approved Misc Expenses         \$408.00         \$408.00         \$408.00           Approved Misc Expenses         \$58.50         \$58.50         \$58.50           Total Expense         \$1.402.59         \$1.402.59         \$1.402.59           Other Income Interest Income         \$1.385.09         \$1.385.09         \$1.385.09           Total Other Income         \$1.385.09         \$1.385.09         \$1.385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         \$23,180.00         \$23,180.00           Band Income         \$23,180.00         \$23,180.00         \$23,180.00           States         \$1,105.00         \$1,105.00         \$1,105.00           Music Books, Stande & Trophies         \$1,458.10         \$1,458.10           Band - Superse         \$300.00         \$23,663.10         \$2,863.10           Superanuation         \$642.10         \$642.10         \$642.10           Superanuation         \$642.10         \$642.10         \$642.10           Superanuation to BRPS - In			-	
Total Cost of Sales         \$85.20         \$85.20           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         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09           Total Other Income         \$1380.00         \$380.00           Band         Band         \$1,385.09           Income         \$23,560.00         \$23,80.00           Canteen Income         \$23,80.00         \$23,80.00           Band Income         \$23,560.00         \$23,560.00           Cost of Sales         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,458.10         \$1,458.10           Band - Vorkshops & Festivals         \$300.00         \$300.00           Subgrannuation         \$642.10         \$642.10           Superannuation         \$642.10         \$642.10           Superannuation         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Donation to BR				
Expense		ISES		
Workers Compensation         \$864.09         \$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         \$1,402.59         \$1,402.59           Other Income         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09           Total Other Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         \$23,180.00         \$23,180.00           Band Income         \$23,560.00         \$23,560.00         \$23,560.00           Canteen Income         \$380.00         \$380.00         \$380.00           Band - Equipment Maintenance         \$1,105.00         \$1,105.00         \$1,05.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10         \$1,458.10           Band - Vorkshops & Festivals         \$300.00         \$200.00         \$200.00           Total Cost of Sales         \$7,704.30         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10         \$642.10				
Bank Charges         \$72.00         \$72.00           Subscriptions & Fees         \$408.00         \$408.00           Approved Misc Expenses         \$\$8.50         \$\$8.50           Total Expense         \$\$1,402.59         \$\$1,402.59           Other Income         \$\$1,385.09         \$\$1,385.09           Total Other Income         \$\$1,385.09         \$\$1,385.09           Total Other Income         \$\$1,385.09         \$\$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         \$\$380.00         \$\$23,180.00           Band Income         \$\$23,560.00         \$\$23,180.00         \$\$23,180.00           Band - Equipment Maintenance         \$\$1,105.00         \$\$1,105.00           Music Books, Stands & Trophies         \$\$1,458.10         \$\$1,458.10           Band - Equipment Maintenance         \$\$1,05.00         \$\$23,863.10           Band - Vorkshops & Festivals         \$\$300.00         \$\$300.00           Total Cost of Sales         \$\$2,863.10         \$\$2,863.10           Band - Vorkshops & Festivals         \$\$300.00         \$\$24,863.10           Total Expense         \$\$2,863.10         \$\$24,863.10           Wages & Salaries         \$7,704.30         \$\$1,094.00		ion	\$864.09	\$864.09
Approved Misc Expenses         \$58.50         \$58.50           Total Expense         \$1,402.59         \$1,402.59           Other Income         \$1,385.09         \$1,385.09           Interest Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         \$380.00           Band Income         \$380.00         \$380.00           Canteen Income         \$380.00         \$23,180.00           Band Income         \$23,180.00         \$23,180.00           Cost of Sales         \$380.00         \$23,180.00           Band - Equipment Maintenance         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10           Band - Workshops & Festivals         \$300.00         \$20.00           Total Expense         \$344.40         \$42.10           Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Donation to BR				
Total Expense         \$1,402.59         \$1,402.59           Other Income Interest Income Total Other Income         \$1,385.09         \$1,385.09           Total Other Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         \$380.00         \$380.00           Band         Band         \$23,180.00         \$23,180.00           Total Income         \$23,180.00         \$23,180.00         \$23,180.00           Total Income         \$1,105.00         \$1,105.00         \$1,105.00           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         \$2,863.10         \$2,863.10           Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00			+	
Interest Income Total Other Income         \$1,385.09 \$1,385.09         \$1,385.09 \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         Income         \$380.00           Canteen Income         \$380.00         \$380.00           Band Income         \$380.00         \$380.00           Canteen Income         \$380.00         \$23,180.00           Total Income         \$22,560.00         \$223,560.00           Cost of Sales         Band - Equipment Maintenance         \$1,105.00           Band - Workshops & Festivals         \$300.00         \$348.10           Band - Workshops & Festivals         \$300.00         \$2,863.10           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Wages & Salaries         \$7,704.30         \$1,094.00           Superannuation         \$642.10         \$642.10           Total Expense         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Canteen Income         \$22,573.20		1363	•	
Total Other Income         \$1,385.09         \$1,385.09           Net Profit (Loss)         -\$66.70         -\$66.70           Band         Band         Income         \$380.00         \$380.00           Canteen Income         \$23,180.00         \$23,180.00         \$23,180.00           Band Income         \$23,560.00         \$23,180.00         \$23,180.00           Cost of Sales         \$1,105.00         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,05.00         \$23,660.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10         \$2,863.10           Band - Workshops & Festivals         \$300.00         \$300.00         \$300.00           Total Cost of Sales         \$7,704.30         \$7,704.30         \$2,863.10           Superannuation         \$642.10         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.0	Other Income			
Net Profit (Loss)         -\$66.70           Band         Band           Income         \$380.00           Canteen Income         \$380.00           Band Income         \$23,180.00           Total Income         \$23,560.00           Band - Equipment Maintenance         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10           Band - Workshops & Festivals         \$300.00           Total Income         \$2,863.10           Wages & Salaries         \$2,863.10           Superannuation         \$642.10           Total Expense         \$8,346.40           Wages & Salaries         \$1,094.00           Superannuation         \$1,094.00           Total Expense         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00           States         \$1,094.00           States         \$2,573.20           Canteen         Canteen           Income         \$22,573.20           Canteen Income         \$22,573.20           Total Income         \$22,573.20           Canteen Income         \$22,573.20           Canteen Income         \$22,573.20           Cost of Sales         \$11,569.83				
Band         Band           Income         \$380.00         \$380.00           Band Income         \$23,180.00         \$23,180.00           Total Income         \$23,180.00         \$23,180.00           Total Income         \$23,180.00         \$23,180.00           Cost of Sales         \$1,105.00         \$1,105.00           Band - Equipment Maintenance         \$1,105.00         \$1,458.10           Band - Workshops & Festivals         \$300.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10           Expense         \$300.00         \$300.00           Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Canteen Income         \$	Total Other Income		\$1,385.09	\$1,385.09
Income         \$380.00         \$380.00         \$380.00           Band Income         \$23,180.00         \$23,180.00         \$23,180.00           Total Income         \$23,560.00         \$23,560.00         \$23,560.00           Cost of Sales         \$1,105.00         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10         \$1,458.10           Band - Equipment Maintenance         \$1,05.00         \$300.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10         \$2,863.10           Expense         Wages & Salaries         \$7,704.30         \$7,704.30         \$0,000           Superannuation         \$642.10         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00         \$1,09	Net Profit (Loss)		-\$66.70	-\$66.70
Canteen Income         \$380.00         \$380.00           Band Income         \$23,180.00         \$23,180.00           Total Income         \$23,560.00         \$23,180.00           Total Income         \$23,560.00         \$23,560.00           Cost of Sales         Band - Equipment Maintenance         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10         \$1,458.10           Band - Workshops & Festivals         \$300.00         \$300.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10         \$2,863.10           Expense         Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10         \$642.10           Total Expense         \$\$1,094.00         \$\$1,094.00         \$\$1,094.00           Net Profit (Loss)         \$\$1,094.00         \$\$1,094.00         \$\$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$\$1,094.00         \$\$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$\$1,094.00         \$\$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$\$1,094.00         \$\$2,573.20         \$\$22,573.20           Canteen Income         \$\$22,573.20	Band	Band		
Band Income         \$23,180.00         \$23,560.00           Total Income         \$23,560.00         \$23,560.00           Cost of Sales         Band - Equipment Maintenance         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,458.10         \$1,458.10         \$1,458.10           Band - Workshops & Festivals         \$300.00         \$300.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10         \$2,863.10           Expense         \$2,863.10         \$2,863.10         \$2,863.10           Wages & Salaries         \$7,704.30         \$7,704.30         \$8,746.40           Superannuation         \$642.10         \$642.10         \$642.10           Total Expense         \$\$12,350.50         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$\$1,094.00         \$1,094.00           Total Expense         \$\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$\$1,094.00         \$22,573.20         \$22,573.20           Canteen Income         \$	Income			
Total Income         \$23,560.00         \$23,560.00           Cost of Sales         Band - Equipment Maintenance         \$1,105.00         \$1,105.00           Music Books, Stands & Trophies         \$1,1458.10         \$1,458.10         \$1,458.10           Band - Workshops & Festivals         \$300.00         \$300.00         \$300.00           Total Cost of Sales         \$2,863.10         \$2,863.10         \$2,863.10           Expense         \$8,346.40         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$2,573.20           Canteen         Canteen         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83         \$11,569.83				
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       \$2,863.10       \$2,863.10         Expense       \$7,704.30       \$7,704.30         Wages & Salaries       \$7,704.30       \$642.10         Superannuation       \$642.10       \$642.10         Total Expense       \$8,346.40       \$8,346.40         Net Profit (Loss)       \$12,350.50       \$12,350.50         Band Instrument       Band Instruments       \$1,094.00         Total Expense       \$1,094.00       \$1,094.00         Net Profit (Loss)       -\$1,094.00       \$1,094.00         Canteen       Canteen       \$22,573.20       \$22,573.20         Total Income       \$22,573.20       \$22,573.20       \$22,573.20         Cost of Sales       \$11,569.83       \$11,569.83       \$11,569.83			φ20,000.00	<u>\$20,000.00</u>
Music Books, Stands & Trophies       \$1,458.10       \$1,458.10         Band - Workshops & Festivals       \$300.00       \$300.00         Total Cost of Sales       \$2,863.10       \$2,863.10         Expense       \$7,704.30       \$7,704.30         Wages & Salaries       \$7,704.30       \$642.10         Superannuation       \$642.10       \$642.10         Total Expense       \$8,346.40       \$8,346.40         Net Profit (Loss)       \$12,350.50       \$12,350.50         Band Instrument       Band Instruments       \$1,094.00       \$1,094.00         Total Expense       \$1,094.00       \$1,094.00       \$1,094.00         Net Profit (Loss)       -\$1,094.00       \$22,573.20       \$22,573.20         Canteen       \$22,573.20       \$22,573.20       \$22,573.20         Total Income       \$22,573.20       \$22,573.20       \$22,573.20         Cost of Sales       \$11,569.83       \$11,569.83       \$11,569.83		aintenance	\$1 105 00	\$1 105 00
Total Cost of Sales         \$2,863.10         \$2,863.10           Expense         Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Canteen         \$22,573.20         \$22,573.20           Cost of Sales         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83	Music Books, Stands	s & Trophies		
Expense         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00           Expense         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00           Canteen         Canteen         \$22,573.20           Canteen Income         \$22,573.20         \$22,573.20           Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83		Festivals		
Wages & Salaries         \$7,704.30         \$7,704.30           Superannuation         \$642.10         \$642.10           Total Expense         \$8,346.40         \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00           Canteen         Canteen         \$22,573.20         \$22,573.20           Cost of Sales         \$22,573.20         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83         \$11,569.83	Total Cost of Sales		\$2,863.10	\$2,863.10
Superannuation Total Expense         \$642.10 \$8,346.40         \$642.10 \$8,346.40           Net Profit (Loss)         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$12,350.50         \$12,350.50           Band Instrument         Band Instruments         \$1,094.00         \$1,094.00         \$1,094.00           Donation to BRPS - Instruments         \$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         \$1,094.00         \$1,094.00         \$1,094.00           Canteen         Canteen         \$22,573.20         \$22,573.20         \$22,573.20         \$22,573.20           Cost of Sales Canteen Purchases         \$11,569.83         \$11,569.83         \$11,569.83         \$11,569.83			¢7 704 00	¢7 704 00
Total Expense       \$8,346.40       \$8,346.40         Net Profit (Loss)       \$12,350.50       \$12,350.50         Band Instrument       Band Instruments       \$12,350.50         Band Instrument       Band Instruments       \$12,350.50         Donation to BRPS - Instruments       \$1,094.00       \$1,094.00         Total Expense       \$1,094.00       \$1,094.00         Net Profit (Loss)       -\$1,094.00       \$1,094.00         Net Profit (Loss)       -\$1,094.00       \$1,094.00         Canteen       Canteen       \$22,573.20         Canteen Income       \$22,573.20       \$22,573.20         Total Income       \$22,573.20       \$22,573.20         Cost of Sales       \$11,569.83       \$11,569.83				
Band Instrument         Band Instruments           Expense Donation to BRPS - Instruments         \$1,094.00 \$1,094.00         \$1,094.00 \$1,094.00           Total Expense				
Expense         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         -\$1,094.00           Canteen         Canteen         \$22,573.20         \$22,573.20           Income         \$22,573.20         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83         \$11,569.83	Net Profit (Loss)		\$12,350.50	\$12,350.50
Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         -\$1,094.00           Canteen         Canteen         -\$1,094.00           Income         \$22,573.20         \$22,573.20           Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83	Band Instrument	Band Instrumen	ts	
Donation to BRPS - Instruments         \$1,094.00         \$1,094.00           Total Expense         \$1,094.00         \$1,094.00           Net Profit (Loss)         -\$1,094.00         -\$1,094.00           Canteen         Canteen         -\$1,094.00           Income         \$22,573.20         \$22,573.20           Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83	Expense			
CanteenCanteenIncome Canteen Income Total Income\$22,573.20 \$22,573.20Cost of Sales Canteen Purchases\$11,569.83\$11,569.83\$11,569.83	Donation to BRPS -	Instruments		
CanteenCanteenIncome Canteen Income Total Income\$22,573.20 \$22,573.20Cost of Sales Canteen Purchases\$11,569.83\$11,569.83\$11,569.83	Net Profit (Loss)		-\$1,094.00	-\$1,094.00
Income         \$22,573.20         \$22,573.20           Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83				
Canteen Income         \$22,573.20         \$22,573.20           Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83	Canteen	Canteen		
Total Income         \$22,573.20         \$22,573.20           Cost of Sales         \$11,569.83         \$11,569.83	Income			
Cost of Sales Canteen Purchases \$11,569.83 \$11,569.83				
Canteen Purchases \$11,569.83 \$11,569.83	i otal income		\$22,573.20	\$22,573.20
			\$11 560 83	\$11 560 83

#### Job Profit & Loss Statement

## January 2013 through June 2013

Januar 22/07/2013	y 2013 through	1 June 2013	Page 2
9:31:05 PM	c	closted Deried	-
Account Name	5	elected Period	Year to Date
Canteen	Canteen		
Expense			
Wages & Salaries Superannuation		\$11,057.25 \$995.15	\$11,057.25 \$995.15
Total Expense		\$12,052.40	\$12,052.40
Net Profit (Loss)	_	-\$1,049.03	-\$1,049.03
FR Bivouac	Fund Raiser - Bivo		
		uac	
Income		<b>#0.000.00</b>	<b>#0,000,00</b>
Fund Raising Income Total Income	_	\$2,023.90 \$2,023.90	\$2,023.90 \$2,023.90
Cost of Sales			
Fund raising expenses Total Cost of Sales		\$870.29 \$870.29	\$870.29 \$870.29
Net Profit (Loss)	_	\$1,153.61	\$1,153.61
FR Disco	Fund Raiser - Disc	.0	
		.0	
Income Fund Raising Income		\$2,579.75	\$2,579.75
Total Income	_	\$2,579.75	\$2,579.75
Cost of Sales			
Fund raising expenses Total Cost of Sales	_	\$78.89 \$78.89	\$78.89 \$78.89
Net Profit (Loss)	_	\$2,500.86	\$2,500.86
FR Easter	Fund Raiser - East	er	
Income			
Fund Raising Income		\$9,816.55	\$9,816.55
Total Income		\$9,816.55	\$9,816.55
Cost of Sales			
Fund raising expenses Total Cost of Sales		\$5,749.43 \$5,749.43	\$5,749.43 \$5,749.43
Net Profit (Loss)	_	\$4,067.12	\$4,067.12
	_		
FR Gala Day	Fund Raisier - Gal	a Day	
Cost of Sales			
Fund raising expenses Total Cost of Sales	_	\$2,075.79 \$2,075.79	\$2,075.79 \$2,075.79
Net Profit (Loss)	_	-\$2,075.79	-\$2,075.79
FR Mothers Day	Fund R -Mothers D	Day Stall	
Income			
Fund Raising Income		\$1,541.20	\$1,541.20
Total Income	_	\$1,541.20	\$1,541.20

Net Profit (Loss)

\$1,541.20 \$1,541.20

## Job Profit & Loss Statement

## January 2013 through June 2013

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Account Name		Selected Period	Year to Date
FR Mum's Nite O	Fund Raiser -Mu	m's Nite O	
Income			
Fund Raising Income Total Income		\$1,255.00 \$1,255.00	\$1,255.00 \$1,255.00
Net Profit (Loss)		\$1,255.00	\$1,255.00
FR Xmas in July	FR Xmas in July		
Income			
Fund Raising Income Total Income		\$300.00 \$300.00	\$300.00 \$300.00
Net Profit (Loss)		\$300.00	\$300.00
Soc Gramps Day	Social - Grandpa	irents Day	
Cost of Sales		<b>4</b> 07 05	<b>*</b> - <b>-</b> - <b>-</b>
Social Activity Expense Total Cost of Sales	es	\$87.85 \$87.85	\$87.85 \$87.85
Net Profit (Loss)		-\$87.85	\$87.85
Uniform Shop	Uniform Shop		
Income			
Uniform Shop Income Total Income		\$13,087.50 \$13,087.50	\$13,087.50 \$13,087.50
Cost of Sales			
Uniform Shop purchase Total Cost of Sales	es	\$23,032.49 \$23,032.49	\$23,032.49 \$23,032.49
Net Profit (Loss)		-\$9,944.99	-\$9,944.99
Yr 6 Farewel	Yr 6 Farewell		
Income		\$549.25	¢540.00
Fund Raising Income Total Income		\$549.25	\$549.25 \$549.25
Cost of Sales		<b>A</b> 45 A5	
Canteen Purchases Total Cost of Sales		\$45.25 \$45.25	\$45.25 \$45.25
Net Profit (Loss)		\$504.00	\$504.00
Yr 6 Year Book	Year 6 Year Boo	k	
Cost of Sales		-	
		<b>k</b> \$178.20 \$178.20	\$178.20 \$178.20