

Beaumont Road Public School P&C Assoc.

17 Beaumont Road
Killara NSW 2071

Profit & Loss Statement

January 2013 through June 2013

22/07/2013

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Income	
Membership Dues	\$36.00
Fund Raising Income	\$18,065.65
Canteen Income	\$22,953.20
Uniform Shop Income	\$13,087.50
Band Income	\$23,180.00
Total Income	<u>\$77,322.35</u>
Cost Of Sales	
Fund raising expenses	\$8,774.40
Canteen Purchases	\$11,615.08
Uniform Shop purchases	\$23,032.49
Band - Equipment Maintenance	\$1,105.00
Music Books, Stands & Trophies	\$1,458.10
Band - Workshops & Festivals	\$300.00
Social Activity Expenses	\$351.25
Total Cost Of Sales	<u>\$46,636.32</u>
Gross Profit	<u>\$30,686.03</u>
Expenses	
Wages & Salaries	\$18,761.55
Superannuation	\$1,637.25
Workers Compensation	\$864.09
Bank Charges	\$72.00
Subscriptions & Fees	\$408.00
Approved Misc Expenses	\$58.50
Donation to BRPS - Instruments	\$1,094.00
Total Expenses	<u>\$22,895.39</u>
Operating Profit	<u>\$7,790.64</u>
Other Income	
Interest Income	\$1,385.09
Total Other Income	<u>\$1,385.09</u>
Other Expenses	
Net Profit/(Loss)	<u>\$9,175.73</u>