

Beaumont Road Public School P&C Assoc.

17 Beaumont Road
Killara NSW 2071

Profit & Loss Statement

January 2013 through May 2013

18/06/2013
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Income	
Membership Dues	\$36.00
Fund Raising Income	\$14,521.65
Canteen Income	\$17,442.55
Uniform Shop Income	\$11,468.50
Band Income	\$22,800.00
Total Income	<u>\$66,268.70</u>
Cost Of Sales	
Fund raising expenses	\$8,494.72
Canteen Purchases	\$8,906.36
Uniform Shop purchases	\$20,979.39
Band - Equipment Maintenance	\$1,105.00
Music Books, Stands & Trophies	\$1,458.10
Band - Workshops & Festivals	\$300.00
Social Activity Expenses	\$173.05
Total Cost Of Sales	<u>\$41,416.62</u>
Gross Profit	<u>\$24,852.08</u>
Expenses	
Wages & Salaries	\$12,802.37
Superannuation	\$1,100.93
Workers Compensation	\$864.09
Bank Charges	\$64.00
Subscriptions & Fees	\$348.50
Approved Misc Expenses	\$58.50
Donation to BRPS - Instruments	\$1,094.00
Total Expenses	<u>\$16,332.39</u>
Operating Profit	<u>\$8,519.69</u>
Other Income	
Interest Income	\$1,163.74
Total Other Income	<u>\$1,163.74</u>
Other Expenses	
Net Profit/(Loss)	<u>\$9,683.43</u>