

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

10/12/2013

Page 1

6:43:27 PM

<b>Account Name</b>	<b>Selected Period</b>	<b>Year to Date</b>
<b>Band</b>	<b>Band</b>	
<b>Income</b>		
Band Income	\$25,460.00	\$25,460.00
Total Income	<u>\$25,460.00</u>	<u>\$25,460.00</u>
<b>Cost of Sales</b>		
Band - Equipment Maintenance	\$1,855.00	\$1,855.00
Music Books, Stands & Trophies	\$2,279.15	\$2,279.15
Band - Workshops & Festivals	\$2,119.25	\$2,119.25
Total Cost of Sales	<u>\$6,253.40</u>	<u>\$6,253.40</u>
<b>Expense</b>		
Wages & Salaries	\$16,421.17	\$16,421.17
Superannuation	\$1,356.09	\$1,356.09
Total Expense	<u>\$17,777.26</u>	<u>\$17,777.26</u>
Net Profit (Loss)	<u>\$1,429.34</u>	<u>\$1,429.34</u>
<b>Canteen</b>	<b>Canteen</b>	
<b>Income</b>		
Canteen Income	\$49,950.98	\$49,950.98
Total Income	<u>\$49,950.98</u>	<u>\$49,950.98</u>
<b>Cost of Sales</b>		
Canteen Purchases	\$27,003.01	\$27,003.01
On-line Ordering	\$906.19	\$906.19
Total Cost of Sales	<u>\$27,909.20</u>	<u>\$27,909.20</u>
<b>Expense</b>		
Wages & Salaries	\$20,153.75	\$20,153.75
Superannuation	\$1,814.12	\$1,814.12
Total Expense	<u>\$21,967.87</u>	<u>\$21,967.87</u>
Net Profit (Loss)	<u>\$73.91</u>	<u>\$73.91</u>
<b>Uniform Shop</b>	<b>Uniform Shop</b>	
<b>Income</b>		
Uniform Shop Income - New	\$33,519.58	\$33,519.58
Uniform Shop Sales - 2nd Hand	\$288.00	\$288.00
Total Income	<u>\$33,807.58</u>	<u>\$33,807.58</u>
<b>Cost of Sales</b>		
On-line Ordering	\$30.36	\$30.36
Uniform Shop - CoGS	\$30,169.99	\$30,169.99
Uniform Shop - Till Over / Und	\$100.00	\$100.00
Total Cost of Sales	<u>\$30,300.35</u>	<u>\$30,300.35</u>
<b>Other Income</b>		
Suppliers' P&C Contributions	\$1,000.00	\$1,000.00
Total Other Income	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Net Profit (Loss)	<u>\$4,507.23</u>	<u>\$4,507.23</u>