#### **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 6:57:46 PM			Page 1
Account Name		Selected Period	Year to Date
Admin	Admin		
Income			
Membership Dues Miscellaneous Income		\$38.00 \$150.00	\$38.00 \$150.00
Total Income		\$188.00	\$188.00
Cost of Sales			
Social Activity Expens	es	\$85.20	\$85.20
Total Cost of Sales		\$85.20	\$85.20
Expense		<b>#</b> 004.00	<b>#004.00</b>
Workers Compensation Bank Charges	n	\$864.09 \$231.00	\$864.09 \$231.00
Subscriptions & Fees		\$1,177.50	\$1,177.50
Insurance	200	\$941.00	\$941.00
Approved Misc Expens Total Expense	ses	\$163.78 \$3,377.37	\$163.78 \$3,377.37
•			
Other Income Interest Income		\$2,406.64	\$2,406.64
Total Other Income		\$2,406.64	\$2,406.64
Net Profit (Loss)		-\$867.93	-\$867.93
Band Instrument	Band Instrumen	its	
Expense	-1	<b>#4.550.05</b>	<b>4.550.05</b>
Donation to BRPS - Instruments Total Expense		\$4,558.05 \$4,558.05	\$4,558.05 \$4,558.05
Net Profit (Loss)		-\$4,558.05	-\$4,558.05
Grants	Grants		
Income			
Government Grants Total Income		\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00
Net Profit (Loss)		\$4,500.00	\$4,500.00
Pro ipads	Projects - ipads		
Expense			
Approved Project Expe Total Expense	enses	\$17,000.00 \$17,000.00	\$17,000.00 \$17,000.00
Net Profit (Loss)		-\$17,000.00	-\$17,000.00
Pro Miscellanou	Projects - Misce	ellanous	
Expense			
Approved Project Expenses		\$4,515.00	\$4,515.00
Total Expense		\$4,515.00	\$4,515.00
Net Profit (Loss)		-\$4,515.00	-\$4,515.00

Soc - Fathers D Social - Fathers Day

## **Beaumont Road Public School P&C Assoc.**

### **Job Profit & Loss Statement**

# January 2013 through November 2013 10/12/2013 Page 2

Soc - Fathers D   Social - Fathers Day	10/12/2013	J		Page 2
Income	6:57:46 PM Account Name		Selected Period	Year to Date
Income				
Social Activity Income	Soc - Fathers D	Social - Fathers	Day	
Social Activity Income	Income			
Fund raising expenses	Social Activity Income			
Social Activity Expenses   \$854.96   \$1,074.96     Total Cost of Sales   \$1,074.96     Net Profit (Loss)   \$780.04   \$780.04     Soc Gramps Day   Social - Grandparents Day	Cost of Sales			
Total Cost of Sales				
Net Profit (Loss)		<b>9</b> S	·	•
Soc Gramps Day   Social - Grandparents Day				
Cost of Sales         \$87.85         \$87.60.69         \$87.85         \$87.85         \$87.96.69         \$87.96.69         \$87.96.69         \$87.96.69         \$87.96.69         \$87.96.69         \$87	Net Profit (Loss)		\$780.04	\$780.04
Social Activity Expenses   \$87.85   \$	Soc Gramps Day	Social - Grandpa	arents Day	
Net Profit (Loss)   -\$87.85   \$87.85     Net Profit (Loss)   -\$87.85   -\$87.85     Soc Teacher Day   Social - Teachers Day				
Net Profit (Loss)   -\$87.85   -\$87.85		es	•	•
Soc Teacher Day   Social - Teachers Day	Total Cost of Sales		<u>CO.10¢</u>	
Cost of Sales         \$261.69         \$261.69           Total Cost of Sales         \$261.69         \$261.69           Net Profit (Loss)         -\$261.69         -\$261.69           Yr 6 Farewell           Income           Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales         \$45.25         \$45.25           Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Year 6 Year Book           Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$0cial Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Net Profit (Loss)		-\$87.85	-\$87.85
Cost of Sales         \$261.69         \$261.69           Total Cost of Sales         \$261.69         \$261.69           Net Profit (Loss)         -\$261.69         -\$261.69           Yr 6 Farewell           Income           Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales         \$45.25         \$45.25           Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Year 6 Year Book           Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$0cial Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Soc Teacher Day	Social - Teacher	s Dav	
Social Activity Expenses         \$261.69         \$261.69           Total Cost of Sales         \$261.69         \$261.69           Net Profit (Loss)         -\$261.69         -\$261.69           Yr 6 Farewell           Income           Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales           Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Year 6 Year Book           Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales           Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	oco reacher bay	occiai reaction	o Duy	
Total Cost of Sales         \$261.69         \$261.69           Net Profit (Loss)         -\$261.69         -\$261.69           Yr 6 Farewell         Income           Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales         Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book         Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$0cial Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93			<b>\$261.60</b>	<b>\$261.60</b>
Net Profit (Loss)         -\$261.69         -\$261.69           Yr 6 Farewel         Yr 6 Farewell           Income         \$549.25         \$549.25           Social Activity Income         \$549.25         \$549.25           Total Income         \$45.25         \$45.25           Canteen Purchases         \$1,017.50         \$1,017.50           Social Activity Expenses         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book         Year 6 Year Book           Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$0cial Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93		28	•	•
Yr 6 Farewell           Income         \$549.25         \$549.25           Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales         \$45.25         \$45.25           Canteen Purchases         \$1,017.50         \$1,017.50           Social Activity Expenses         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$0cial Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93         \$1,273.93	Net Profit (Loss)		-\$261.69	-\$261.69
Social Activity Income	1401110111 (2000)		Ψ201.00	Ψ201.00
Social Activity Income         \$549.25         \$549.25           Total Income         \$549.25         \$549.25           Cost of Sales         Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book           Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Yr 6 Farewel	Yr 6 Farewell		
Total Income         \$549.25         \$549.25           Cost of Sales         \$45.25         \$45.25           Canteen Purchases         \$1,017.50         \$1,017.50           Social Activity Expenses         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book         Year 6 Year Book           Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Income			
Cost of Sales           Canteen Purchases         \$45.25         \$45.25           Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book         Year 6 Year Book           Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93				
Canteen Purchases       \$45.25       \$45.25         Social Activity Expenses       \$1,017.50       \$1,017.50         Total Cost of Sales       \$1,062.75       \$1,062.75         Net Profit (Loss)       -\$513.50       -\$513.50         Yr 6 Year Book         Income         Social Activity Income       \$1,740.00       \$1,740.00         Total Income       \$1,740.00       \$1,740.00         Cost of Sales       \$1,273.93       \$1,273.93         Total Cost of Sales       \$1,273.93       \$1,273.93         Total Cost of Sales       \$1,273.93       \$1,273.93	Total Income		\$549.25	\$549.25
Social Activity Expenses         \$1,017.50         \$1,017.50           Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93				
Total Cost of Sales         \$1,062.75         \$1,062.75           Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93				•
Net Profit (Loss)         -\$513.50         -\$513.50           Yr 6 Year Book           Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Total Cost of Sales	:5		
Vr 6 Year Book         Year 6 Year Book           Income         \$1,740.00           Social Activity Income         \$1,740.00           Total Income         \$1,740.00           Cost of Sales           Social Activity Expenses         \$1,273.93           Total Cost of Sales         \$1,273.93           \$1,273.93         \$1,273.93	Net Profit (Loss)			
Income           Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	(====,			
Social Activity Income         \$1,740.00         \$1,740.00           Total Income         \$1,740.00         \$1,740.00           Cost of Sales           Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93	Yr 6 Year Book	Year 6 Year Boo	k	
Total Income         \$1,740.00         \$1,740.00           Cost of Sales         \$1,273.93         \$1,273.93           Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93			<b>4.7</b> 10.05	<b>44 7</b> 40 60
Cost of Sales         \$1,273.93         \$1,273.93           Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93				. ,
Social Activity Expenses         \$1,273.93         \$1,273.93           Total Cost of Sales         \$1,273.93         \$1,273.93			<u> </u>	<u> </u>
Total Cost of Sales\$1,273.93\$1,273.93		ne.	¢1 070 00	¢1 070 00
Net Profit (Loss) \$466.07 \$466.07	Total Cost of Sales	; <b>3</b>		
	Net Profit (Loss)		\$466.07	\$466.07