

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

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Account Name	Selected Period	Year to Date
Admin	Admin	
Income		
Membership Dues	\$38.00	\$38.00
Miscellaneous Income	\$150.00	\$150.00
Total Income	<u>\$188.00</u>	<u>\$188.00</u>
Cost of Sales		
Social Activity Expenses	\$85.20	\$85.20
Total Cost of Sales	<u>\$85.20</u>	<u>\$85.20</u>
Expense		
Workers Compensation	\$864.09	\$864.09
Bank Charges	\$231.00	\$231.00
Subscriptions & Fees	\$1,177.50	\$1,177.50
Insurance	\$941.00	\$941.00
Approved Misc Expenses	\$163.78	\$163.78
Total Expense	<u>\$3,377.37</u>	<u>\$3,377.37</u>
Other Income		
Interest Income	\$2,406.64	\$2,406.64
Total Other Income	<u>\$2,406.64</u>	<u>\$2,406.64</u>
Net Profit (Loss)	<u>-\$867.93</u>	<u>-\$867.93</u>
Band Instrument	Band Instruments	
Expense		
Donation to BRPS - Instruments	\$4,558.05	\$4,558.05
Total Expense	<u>\$4,558.05</u>	<u>\$4,558.05</u>
Net Profit (Loss)	<u>-\$4,558.05</u>	<u>-\$4,558.05</u>
Grants	Grants	
Income		
Government Grants	\$4,500.00	\$4,500.00
Total Income	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Net Profit (Loss)	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Pro ipads	Projects - ipads	
Expense		
Approved Project Expenses	\$17,000.00	\$17,000.00
Total Expense	<u>\$17,000.00</u>	<u>\$17,000.00</u>
Net Profit (Loss)	<u>-\$17,000.00</u>	<u>-\$17,000.00</u>
Pro Miscellanou	Projects - Miscellaneous	
Expense		
Approved Project Expenses	\$4,515.00	\$4,515.00
Total Expense	<u>\$4,515.00</u>	<u>\$4,515.00</u>
Net Profit (Loss)	<u>-\$4,515.00</u>	<u>-\$4,515.00</u>
Soc - Fathers D	Social - Fathers Day	

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Account Name	Selected Period	Year to Date
Soc - Fathers D Social - Fathers Day		
Income		
Social Activity Income	\$1,855.00	\$1,855.00
Total Income	<u>\$1,855.00</u>	<u>\$1,855.00</u>
Cost of Sales		
Fund raising expenses	\$220.00	\$220.00
Social Activity Expenses	\$854.96	\$854.96
Total Cost of Sales	<u>\$1,074.96</u>	<u>\$1,074.96</u>
Net Profit (Loss)	<u>\$780.04</u>	<u>\$780.04</u>
Soc Gramps Day Social - Grandparents Day		
Cost of Sales		
Social Activity Expenses	\$87.85	\$87.85
Total Cost of Sales	<u>\$87.85</u>	<u>\$87.85</u>
Net Profit (Loss)	<u>-\$87.85</u>	<u>-\$87.85</u>
Soc Teacher Day Social - Teachers Day		
Cost of Sales		
Social Activity Expenses	\$261.69	\$261.69
Total Cost of Sales	<u>\$261.69</u>	<u>\$261.69</u>
Net Profit (Loss)	<u>-\$261.69</u>	<u>-\$261.69</u>
Yr 6 Farewel Yr 6 Farewell		
Income		
Social Activity Income	\$549.25	\$549.25
Total Income	<u>\$549.25</u>	<u>\$549.25</u>
Cost of Sales		
Canteen Purchases	\$45.25	\$45.25
Social Activity Expenses	\$1,017.50	\$1,017.50
Total Cost of Sales	<u>\$1,062.75</u>	<u>\$1,062.75</u>
Net Profit (Loss)	<u>-\$513.50</u>	<u>-\$513.50</u>
Yr 6 Year Book Year 6 Year Book		
Income		
Social Activity Income	\$1,740.00	\$1,740.00
Total Income	<u>\$1,740.00</u>	<u>\$1,740.00</u>
Cost of Sales		
Social Activity Expenses	\$1,273.93	\$1,273.93
Total Cost of Sales	<u>\$1,273.93</u>	<u>\$1,273.93</u>
Net Profit (Loss)	<u>\$466.07</u>	<u>\$466.07</u>