

# Beaumont Road Public School P&C Assoc.

17 Beaumont Road  
Killara NSW 2071

## Profit & Loss Statement

January 2013 through November 2013

10/12/2013

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Income	
Membership Dues	\$38.00
Fund Raising Income	\$79,058.13
Canteen Income	\$49,950.98
Uniform Shop Income - New	\$33,519.58
Uniform Shop Sales - 2nd Hand	\$288.00
Band Income	\$25,460.00
Government Grants	\$4,500.00
Building Fund Donations	\$150.00
Social Activity Income	\$4,144.25
Total Income	<u>\$197,108.94</u>
Cost Of Sales	
Fund raising expenses	\$22,320.27
Canteen Purchases	\$27,048.26
On-line Ordering	\$936.55
Uniform Shop - CoGS	\$30,169.99
Uniform Shop - Till Over / Und	\$100.00
Band - Equipment Maintenance	\$1,855.00
Music Books, Stands & Trophies	\$4,754.15
Band - Workshops & Festivals	\$2,119.25
Social Activity Expenses	\$3,581.13
Total Cost Of Sales	<u>\$92,884.60</u>
Gross Profit	<u>\$104,224.34</u>
Expenses	
Wages & Salaries	\$36,574.92
Superannuation	\$3,170.21
Workers Compensation	\$864.09
Bank Charges	\$231.00
Subscriptions & Fees	\$1,177.50
Insurance	\$941.00
Approved Project Expenses	\$21,515.00
Approved Misc Expenses	\$163.78
Donation to BRPS - Instruments	\$2,083.05
Total Expenses	<u>\$66,720.55</u>
Operating Profit	<u>\$37,503.79</u>
Other Income	
Interest Income	\$2,406.64
Suppliers' P&C Contributions	\$1,000.00
Total Other Income	<u>\$3,406.64</u>
Other Expenses	
Net Profit/(Loss)	<u>\$40,910.43</u>