

**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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<b>Account Name</b>	<b>Selected Period</b>	<b>Year to Date</b>
<b>FR Bivouac</b>	<b>Fund Raiser - Bivouac</b>	
<b>Income</b>		
Fund Raising Income	\$2,023.90	\$2,023.90
Total Income	<u>\$2,023.90</u>	<u>\$2,023.90</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$870.29	\$870.29
Total Cost of Sales	<u>\$870.29</u>	<u>\$870.29</u>
Net Profit (Loss)	<u>\$1,153.61</u>	<u>\$1,153.61</u>
<b>FR Cards &amp; Cale</b>	<b>Fund Ra Cards &amp; Calendars</b>	
<b>Income</b>		
Fund Raising Income	\$5,910.60	\$5,910.60
Total Income	<u>\$5,910.60</u>	<u>\$5,910.60</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$4,103.00	\$4,103.00
Total Cost of Sales	<u>\$4,103.00</u>	<u>\$4,103.00</u>
Net Profit (Loss)	<u>\$1,807.60</u>	<u>\$1,807.60</u>
<b>FR Disco</b>	<b>Fund Raiser - Disco</b>	
<b>Income</b>		
Fund Raising Income	\$3,962.05	\$3,962.05
Total Income	<u>\$3,962.05</u>	<u>\$3,962.05</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$1,513.78	\$1,513.78
Total Cost of Sales	<u>\$1,513.78</u>	<u>\$1,513.78</u>
Net Profit (Loss)	<u>\$2,448.27</u>	<u>\$2,448.27</u>
<b>FR Easter</b>	<b>Fund Raiser - Easter</b>	
<b>Income</b>		
Fund Raising Income	\$9,816.55	\$9,816.55
Total Income	<u>\$9,816.55</u>	<u>\$9,816.55</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$5,749.43	\$5,749.43
Total Cost of Sales	<u>\$5,749.43</u>	<u>\$5,749.43</u>
Net Profit (Loss)	<u>\$4,067.12</u>	<u>\$4,067.12</u>
<b>FR Enterta Book</b>	<b>Fund Raisder - Enter Book</b>	
<b>Income</b>		
Fund Raising Income	\$1,001.00	\$1,001.00
Total Income	<u>\$1,001.00</u>	<u>\$1,001.00</u>
Net Profit (Loss)	<u>\$1,001.00</u>	<u>\$1,001.00</u>
<b>FR Gala Day</b>	<b>Fund Raisier - Gala Day</b>	
<b>Income</b>		

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Account Name	Selected Period	Year to Date
<b>FR Gala Day</b>	<b>Fund Raisier - Gala Day</b>	
Fund Raising Income	\$50,950.83	\$50,950.83
Total Income	<u>\$50,950.83</u>	<u>\$50,950.83</u>
<b>Cost of Sales</b>		
Fund raising expenses	\$8,699.77	\$8,699.77
Total Cost of Sales	<u>\$8,699.77</u>	<u>\$8,699.77</u>
Net Profit (Loss)	<u>\$42,251.06</u>	<u>\$42,251.06</u>
<b>FR Mothers Day</b>	<b>Fund R -Mothers Day Stall</b>	
<b>Income</b>		
Fund Raising Income	\$1,541.20	\$1,541.20
Total Income	<u>\$1,541.20</u>	<u>\$1,541.20</u>
Net Profit (Loss)	<u>\$1,541.20</u>	<u>\$1,541.20</u>
<b>FR Mum's Nite O</b>	<b>Fund Raiser -Mum's Nite O</b>	
<b>Income</b>		
Fund Raising Income	\$1,255.00	\$1,255.00
Total Income	<u>\$1,255.00</u>	<u>\$1,255.00</u>
Net Profit (Loss)	<u>\$1,255.00</u>	<u>\$1,255.00</u>
<b>FR Portraits</b>	<b>Fund Rai Portraits Family</b>	
<b>Income</b>		
Fund Raising Income	\$620.00	\$620.00
Total Income	<u>\$620.00</u>	<u>\$620.00</u>
Net Profit (Loss)	<u>\$620.00</u>	<u>\$620.00</u>