

**Beaumont Road Public School P&C Assoc.**17 Beaumont Road  
Killara NSW 2071**Job Profit & Loss Statement****January 2013 through April 2013**28/05/2013  
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<u>Account Name</u>	<u>Selected Period</u>	<u>Year to Date</u>
<b>Admin</b>	<b>Admin</b>	
<b>Income</b>		
Membership Dues	\$36.00	\$36.00
Miscellaneous Income	\$1,864.00	\$1,864.00
Total Income	<u>\$1,900.00</u>	<u>\$1,900.00</u>
<b>Cost of Sales</b>		
Social Activity Expenses	\$85.20	\$85.20
Total Cost of Sales	<u>\$85.20</u>	<u>\$85.20</u>
<b>Expense</b>		
Bank Charges	\$56.00	\$56.00
Subscriptions & Fees	\$289.00	\$289.00
Approved Misc Expenses	\$58.50	\$58.50
Total Expense	<u>\$403.50</u>	<u>\$403.50</u>
<b>Other Income</b>		
Interest Income	\$936.92	\$936.92
Total Other Income	<u>\$936.92</u>	<u>\$936.92</u>
Net Profit (Loss)	<u>\$2,348.22</u>	<u>\$2,348.22</u>
<b>Band</b>	<b>Band</b>	
<b>Income</b>		
Band Income	\$13,680.00	\$13,680.00
Total Income	<u>\$13,680.00</u>	<u>\$13,680.00</u>
<b>Cost of Sales</b>		
Band - Equipment Maintenance	\$1,105.00	\$1,105.00
Music Books, Stands & Trophies	\$1,458.10	\$1,458.10
Total Cost of Sales	<u>\$2,563.10</u>	<u>\$2,563.10</u>
<b>Expense</b>		
Wages & Salaries	\$3,949.75	\$3,949.75
Superannuation	\$329.84	\$329.84
Total Expense	<u>\$4,279.59</u>	<u>\$4,279.59</u>
Net Profit (Loss)	<u>\$6,837.31</u>	<u>\$6,837.31</u>
<b>Band Instrument</b>	<b>Band Instruments</b>	
<b>Expense</b>		
Donation to BRPS - Instruments	\$349.00	\$349.00
Total Expense	<u>\$349.00</u>	<u>\$349.00</u>
Net Profit (Loss)	<u>-\$349.00</u>	<u>-\$349.00</u>
<b>Canteen</b>	<b>Canteen</b>	
<b>Income</b>		
Canteen Income	\$11,164.15	\$11,164.15
Total Income	<u>\$11,164.15</u>	<u>\$11,164.15</u>
<b>Cost of Sales</b>		
Canteen Purchases	\$5,418.19	\$5,418.19
Total Cost of Sales	<u>\$5,418.19</u>	<u>\$5,418.19</u>
<b>Expense</b>		
Wages & Salaries	\$6,083.50	\$6,083.50

**Job Profit & Loss Statement**

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Account Name	Selected Period	Year to Date
<b>Canteen</b>		
Superannuation	\$547.51	\$547.51
Total Expense	<u>\$6,631.01</u>	<u>\$6,631.01</u>
Net Profit (Loss)	<u>-\$885.05</u>	<u>-\$885.05</u>
<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 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>Soc Gramps Day</b>		
<b>Social - Grandparents Day</b>		
<b>Cost of Sales</b>		
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>
<b>Uniform Shop</b>		
<b>Uniform Shop</b>		
<b>Income</b>		
Uniform Shop Income	\$5,063.00	\$5,063.00
Total Income	<u>\$5,063.00</u>	<u>\$5,063.00</u>
<b>Cost of Sales</b>		
Uniform Shop purchases	\$11,837.97	\$11,837.97
Total Cost of Sales	<u>\$11,837.97</u>	<u>\$11,837.97</u>
Net Profit (Loss)	<u>-\$6,774.97</u>	<u>-\$6,774.97</u>