

Castle Cove Public School P&C - Profit & Loss

Profit & Loss

Castle Cove Public School P&C
1 December 2014 to 30 November 2015

Add Summary

30 Nov 15

Income

Band Income

Band Camp Income	(225.00)
Band Instrument Hire	(423.20)
Band Instrument Sales	450.00
Band Other Income	4,706.20
Band Registrations	89,423.75
Total Band Income	93,931.75

Fundraising

Afternoon Teas	2,679.90
Athletics Carnival	1,989.00
Cards & Calendars Sales	7,951.07
Cocktail Party Revenues	14,702.02
Entertainment Books	1,854.00
Father's Day Revenues	2,421.82
Fun Run	6,723.89
Mid Year Function - Auction Income	14,144.92
Mid Year Function - Ticket Sales	11,074.72
Mid Year Function Sponsorship	2,000.00
Moonlight Cinema Non-ticket Takings	961.00
Moonlight Cinema Ticket Sales	2,638.46
Mother's Day	2,471.94
Other Fundraising	1,606.00
Sausage Sizzle Revenues	1,779.35
School Disco Revenues	3,772.80
Science Under Stars Fundraising	1,234.50
Spring Fair Stalls & Sponsorship	3,325.60
Spring Fair Takings	16,946.24
Sushi Days	2,888.39
Year Book Sales	5,133.70
Yr 6 Gradn Revenues	120.00
Total Fundraising	108,419.32

Misc. Income

AGM Fees	19.00
Interest Income	437.36
Pickles Uniform rebates	4,609.56
Principal Lead Sponsor Fundraising	5,000.00
Total Misc. Income	10,065.92

P&C Fees

Annual P&C Fees	108,470.66
Total P&C Fees	108,470.66

Total Income **320,887.65**

Less Cost of Sales

Fundraising Expenses

Cards & Calendars Costs	4,202.27
Cocktail Party Expenses	14,528.63
Father's Day Expenses	463.47
Fun Run Expenses	95.45
Mid Year Function Auction Expenses	2,795.77

Mid Year Function Expenses	12,646.21
Moonlight Cinema	2,273.11
Mother's Day Expenses	352.94
Sausage Sizzle Expenses	650.35
School Disco Expenses	1,586.90
Science Under The Stars Expenses	359.80
Spring Fair Expenses	10,676.44
Sushi Day Expenses	1,427.62
Year 6 Gradn Party Costs	1,250.00
Year Book Costs	5,824.54
Total Fundraising Expenses	59,133.50
Total Cost of Sales	59,133.50
Gross Profit	261,754.15
Less Operating Expenses	
Admin	
Audit Fees	1,460.00
Bank Fees	486.34
Deposit Paid W/Off	1,200.00
Formstack Licence Fees - Main P&C	236.49
General Expenses	151.00
P&C Insurance	1,380.45
Survey Monkey Licence Fees	72.00
Xero Licence Fees	409.06
Total Admin	5,395.34
Band Expenses	
Band BBQ/Breakfast/Refreshments	16.17
Band Camp Accom & Travel	20,780.00
Band Camp Tutor Fees	8,749.54
Band Festival & Competition Entrance Fees	1,772.73
Band Instrument & Equip Purchases	17,142.61
Band Instrument Repair & Maintenance	2,600.04
Band Masters Fees	44,734.09
Band Miscellaneous Expenses	219.09
Band Sheet Music & Books	75.55
Formstack Licence Fees - Band	236.48
Other Band Expenditure	121.67
Total Band Expenses	96,447.97
Discretionary Operating Costs Support	
Operating Cost Supplement	12,000.00
Total Discretionary Operating Costs Support	12,000.00
High Quality Learning Support	
High Quality Learning Support	5,000.00
Total High Quality Learning Support	5,000.00
Teaching Support	
Teaching Support	75,000.10
Total Teaching Support	75,000.10
Technology Support	
Computer/IT Maintenance	2,669.14
Technology Support	30,000.00
Total Technology Support	32,669.14
Total Operating Expenses	226,512.55
Net Profit	35,241.60