

Profit & Loss

Castle Cove Public School P&C For the month ended 28 February 2017

	Feb-17	Jan-17	Dec-16	Nov-16	YTD
Income					
Ireson Commission Campaign	16,000	-	-	-	16,000
Band Income					
Band Instrument Hire	-	-	530	-	530
Total Band Income	-	-	530	-	530
Fundraising					
Afternoon Teas	907	-	-	-	907
Cards & Calendars Sales	-	-	-	2,053	-
Cocktail Party Revenues	2,716	-	-	622	2,716
Father's Day Revenues	-	-	-	40	-
Fun Run	-	-	-	60	-
Moonlight Cinema Non-ticket Takings	-	-	-	2,258	-
School Disco Revenues	3,620	-	-	-	3,620
Sushi Days	-	-	-	4	-
Year Book Sales	-	(39)	2,013	1,746	1,974
Yr 6 Gradn Revenues	-	-	437	4,606	437
Total Fundraising	7,242	(39)	2,450	11,388	9,653
Misc. Income					
AGM Fees	18	-	-	-	18
Interest Income	26	29	29	28	84
Pickles Uniform rebates	3,593	-	-	-	3,593
Principal Lead Sponsor Fundraising	2,500	-	-	2,500	2,500
Total Misc. Income	6,137	29	29	2,528	6,195
Total Income	29,379	(10)	3,009	13,916	32,378
Less Cost of Sales					
Fundraising Expenses					
Cocktail Party Expenses	-	-	-	1,873	-
Mid Year Function Expenses	186	-	-	-	186
Moonlight Cinema	-	-	-	666	-
School Disco Expenses	715	-	-	-	715
Year 6 Gradn Party Costs	-	-	4,718	-	4,718
Year Book Costs	2,727	-	-	-	2,727
Total Fundraising Expenses	3,628	-	4,718	2,539	8,346
Total Cost of Sales	3,628	-	4,718	2,539	8,346
Gross Profit	25,751	(10)	(1,709)	11,377	24,032
Less Operating Expenses					
Admin					
Bank Fees	-	-	-	10	-
Formstack Licence Fees - Main P&C	-	-	534	-	534
General Expenses	24	-	-	136	24

Profit & Loss

	Feb-17	Jan-17	Dec-16	Nov-16	YTD
Survey Monkey Licence Fees	-	-	25	-	25
Xero Licence Fees	45	45	45	45	136
Total Admin	69	45	604	192	719
Band Expenses					
Band Masters Fees	-	-	-	225	-
Total Band Expenses	-	-	-	225	-
Capital Works					
Other Capital Works	-	-	135	-	135
Total Capital Works	-	-	135	-	135
High Quality Learning Support					
High Quality Learning Support	-	-	-	20,000	-
Total High Quality Learning Support	-	-	-	20,000	-
Teaching Support					
Teaching Support	-	-	20,000	75,000	20,000
Total Teaching Support	-	-	20,000	75,000	20,000
Technology Support					
Technology Support	-	-	-	35,000	-
Total Technology Support	-	-	-	35,000	-
Total Operating Expenses	69	45	20,740	130,417	20,854
Net Profit	25,682	(56)	(22,449)	(119,040)	3,177