

# Profit & Loss

## Castle Cove Public School P&C For the month ended 30 April 2017

	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>						
<b>Band Income</b>						
Band Instrument Hire	-	-	530	530	5,035	6,095
Band Instrument Sales	-	-	-	-	280	280
Band Other Income	-	-	-	-	21	21
Band Registrations	1,697	9,443	34,277	15,961	2,232	63,611
<b>Total Band Income</b>	<b>1,697</b>	<b>9,443</b>	<b>34,807</b>	<b>16,491</b>	<b>7,568</b>	<b>70,007</b>
<b>Fundraising</b>						
Afternoon Teas	-	901	-	-	-	901
Cards & Calendars Sales	-	34	-	-	-	34
Cocktail Party Revenues	1,448	2,668	2,716	-	-	6,831
Ireson Commission Campaign	-	-	16,000	-	-	16,000
Mid Year Function - Ticket Sales	1,359	-	-	-	-	1,359
School Disco Revenues	-	920	3,620	-	-	4,540
Sushi Days	65	2,607	-	-	-	2,673
Year Book Sales	-	154	-	(39)	2,013	2,128
Yr 6 Gradn Revenues	-	-	-	-	437	437
<b>Total Fundraising</b>	<b>2,872</b>	<b>7,284</b>	<b>22,335</b>	<b>(39)</b>	<b>2,450</b>	<b>34,903</b>
<b>Misc. Income</b>						
AGM Fees	-	-	18	-	-	18
Interest Income	28	29	26	29	29	140
Pickles Uniform rebates	-	-	3,593	-	-	3,593
Principal Lead Sponsor Fundraising	-	-	2,500	-	-	2,500
<b>Total Misc. Income</b>	<b>28</b>	<b>29</b>	<b>6,137</b>	<b>29</b>	<b>29</b>	<b>6,252</b>
<b>P&amp;C Fees</b>						
Annual P&C Fees	-	92,000	-	-	-	92,000
<b>Total P&amp;C Fees</b>	<b>-</b>	<b>92,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,000</b>
<b>Total Income</b>	<b>4,597</b>	<b>108,756</b>	<b>63,279</b>	<b>16,481</b>	<b>10,047</b>	<b>203,162</b>
<b>Less Cost of Sales</b>						
<b>Fundraising Expenses</b>						
Cocktail Party Expenses	140	4,545	-	-	-	4,685
Mid Year Function Expenses	2,000	-	186	-	-	2,186
School Disco Expenses	-	1,055	715	-	-	1,770
Sushi Day Expenses	180	1,020	-	-	-	1,200
Year 6 Gradn Party Costs	-	-	-	-	4,718	4,718
Year Book Costs	-	-	2,727	-	-	2,727
<b>Total Fundraising Expenses</b>	<b>2,320</b>	<b>6,620</b>	<b>3,628</b>	<b>-</b>	<b>4,718</b>	<b>17,286</b>

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	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Total Cost of Sales</b>	<b>2,320</b>	<b>6,620</b>	<b>3,628</b>	<b>-</b>	<b>4,718</b>	<b>17,286</b>
<b>Gross Profit</b>	<b>2,277</b>	<b>102,137</b>	<b>59,651</b>	<b>16,481</b>	<b>5,329</b>	<b>185,875</b>
<b>Less Operating Expenses</b>						
<b>Admin</b>						
Bank Fees	9	10	10	10	10	49
Formstack Licence Fees - Main P&C	-	-	-	-	534	534
General Expenses	-	-	24	-	-	24
P&C Insurance	-	1,466	-	-	-	1,466
Survey Monkey Licence Fees	-	-	-	-	25	25
Xero Licence Fees	45	45	45	45	45	227
<b>Total Admin</b>	<b>55</b>	<b>1,521</b>	<b>79</b>	<b>55</b>	<b>614</b>	<b>2,325</b>
<b>Band Expenses</b>						
Band BBQ/Breakfast/Refreshments	-	-	343	-	-	343
Band Camp Accom & Travel	17,666	-	-	-	-	17,666
Band Festival & Competition Entrance Fees	-	1,838	-	-	-	1,838
Band Instrument & Equip Purchases	-	1,947	-	-	-	1,947
Band Instrument Repair & Maintenance	-	2,319	-	-	-	2,319
Band Masters Fees	2,210	5,620	1,020	-	9,780	18,630
Band Miscellaneous Expenses	-	-	-	-	150	150
Band Sheet Music & Books	15	664	-	-	-	679
Other Band Expenditure	150	-	-	-	170	320
<b>Total Band Expenses</b>	<b>20,042</b>	<b>12,388</b>	<b>1,363</b>	<b>-</b>	<b>10,100</b>	<b>43,893</b>
<b>Capital Works</b>						
Other Capital Works	-	-	-	-	135	135
<b>Total Capital Works</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>135</b>
<b>Teaching Support</b>						
Teaching Support	-	-	-	-	20,000	20,000
<b>Total Teaching Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Operating Expenses</b>	<b>20,096</b>	<b>13,909</b>	<b>1,442</b>	<b>55</b>	<b>30,850</b>	<b>66,353</b>
<b>Net Profit</b>	<b>(17,819)</b>	<b>88,227</b>	<b>58,209</b>	<b>16,426</b>	<b>(25,521)</b>	<b>119,522</b>