

# Profit & Loss

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

	Sep-17	Aug-17	Jul-17	Jun-17	YTD
<b>Income</b>					
<b>Band Income</b>					
Band Instrument Hire	-	-	-	-	6,095
Band Instrument Sales	-	-	-	-	280
Band Other Income	-	-	-	-	21
Band Registrations	-	50	98	983	66,124
<b>Total Band Income</b>	-	<b>50</b>	<b>98</b>	<b>983</b>	<b>72,520</b>
<b>Fundraising</b>					
Afternoon Teas	-	1,491	-	380	3,655
Cards & Calendars Sales	-	-	-	-	34
Cocktail Party Revenues	-	2,271	-	-	9,190
Father's Day Revenues	2,028	-	-	-	2,028
Ireson Commission Campaign	-	-	-	-	16,000
Mid Year Function - Auction Income	-	-	10	7,351	25,659
Mid Year Function - Ticket Sales	-	-	-	515	8,378
Mid Year Function Sponsorship	-	-	-	-	1,000
Mother's Day	-	-	-	25	2,362
School Disco Revenues	-	-	-	-	4,540
Science Under Stars Fundraising	1,099	-	-	-	1,099
Sushi Days	-	-	-	-	2,673
Year Book Sales	-	-	-	-	2,128
Yr 6 Gradn Revenues	-	-	-	-	437
<b>Total Fundraising</b>	<b>3,127</b>	<b>3,761</b>	<b>10</b>	<b>8,271</b>	<b>79,182</b>
<b>Misc. Income</b>					
AGM Fees	-	-	-	-	18
Grants received	-	-	-	-	6,000
Interest Income	-	29	29	28	255
Pickles Uniform rebates	-	-	-	-	3,593
Principal Lead Sponsor Fundraising	-	-	-	-	2,500
<b>Total Misc. Income</b>	-	<b>29</b>	<b>29</b>	<b>28</b>	<b>12,366</b>
<b>P&amp;C Fees</b>					
Annual P&C Fees	18,631	-	-	-	110,631
Building Fund	-	-	-	-	1,000
<b>Total P&amp;C Fees</b>	<b>18,631</b>	-	-	-	<b>111,631</b>
<b>Total Income</b>	<b>21,758</b>	<b>3,840</b>	<b>137</b>	<b>9,282</b>	<b>275,699</b>
<b>Less Cost of Sales</b>					
<b>Fundraising Expenses</b>					
Cocktail Party Expenses	-	-	-	273	6,632
Mid Year Function Auction Expenses	-	-	-	-	1,000
Mid Year Function Expenses	-	90	156	550	8,531
Moonlight Cinema	-	-	-	-	688

# Profit & Loss

	Sep-17	Aug-17	Jul-17	Jun-17	YTD
School Disco Expenses	-	-	-	-	1,770
Science Under The Stars Expenses	-	409	-	-	409
Sushi Day Expenses	-	-	-	-	1,200
Year 6 Gradn Party Costs	-	-	-	-	4,718
Year Book Costs	-	-	-	-	2,727
<b>Total Fundraising Expenses</b>	<b>-</b>	<b>499</b>	<b>156</b>	<b>823</b>	<b>27,676</b>
<b>Total Cost of Sales</b>	<b>-</b>	<b>499</b>	<b>156</b>	<b>823</b>	<b>27,676</b>
<b>Gross Profit</b>	<b>21,758</b>	<b>3,341</b>	<b>(19)</b>	<b>8,459</b>	<b>248,023</b>
<b>Less Operating Expenses</b>					
Grants expensed	-	5,455	-	-	5,455
<b>Admin</b>					
Bank Fees	-	10	10	10	116
Formstack Licence Fees - Main P&C	-	-	266	-	800
General Expenses	-	-	-	-	603
P&C Insurance	-	746	-	-	2,212
Survey Monkey Licence Fees	-	-	-	-	25
Xero Licence Fees	-	91	-	45	409
<b>Total Admin</b>	<b>-</b>	<b>847</b>	<b>276</b>	<b>55</b>	<b>4,165</b>
<b>Band Expenses</b>					
Band BBQ/Breakfast/Refreshments	-	-	-	-	343
Band Camp Accom & Travel	-	-	-	-	19,171
Band Camp Tutor Fees	-	-	-	-	7,759
Band Festival & Competition Entrance Fees	-	-	-	-	1,940
Band Instrument & Equip Purchases	-	-	-	-	1,947
Band Instrument Repair & Maintenance	-	-	70	-	2,938
Band Masters Fees	-	-	11,950	-	30,580
Band Miscellaneous Expenses	-	-	-	-	150
Band Sheet Music & Books	-	-	128	56	863
Formstack Licence Fees - Band	-	-	266	-	266
Other Band Expenditure	-	-	-	-	320
<b>Total Band Expenses</b>	<b>-</b>	<b>-</b>	<b>12,413</b>	<b>56</b>	<b>66,277</b>
<b>Capital Works</b>					
Other Capital Works	-	-	-	-	135
<b>Total Capital Works</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>
<b>Teaching Support</b>					
Special Programs - Extension & remedial	-	911	2,728	-	3,638
Teaching Support	-	-	-	75,000	95,000
<b>Total Teaching Support</b>	<b>-</b>	<b>911</b>	<b>2,728</b>	<b>75,000</b>	<b>98,638</b>
<b>Technology Support</b>					
Technology Support	-	-	-	35,000	35,000
<b>Total Technology Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Operating Expenses</b>	<b>-</b>	<b>7,212</b>	<b>15,417</b>	<b>110,112</b>	<b>209,671</b>
<b>Net Profit</b>	<b>21,758</b>	<b>(3,872)</b>	<b>(15,436)</b>	<b>(101,653)</b>	<b>38,352</b>