

# Profit & Loss

## Castle Cove Public School P&C For the month ended 31 July 2017

	Jul-17	Jun-17	May-17	Apr-17	YTD
<b>Income</b>					
<b>Band Income</b>					
Band Instrument Hire	-	-	-	-	6,095
Band Instrument Sales	-	-	-	-	280
Band Other Income	-	-	-	-	21
Band Registrations	-	983	1,382	1,697	65,976
<b>Total Band Income</b>	-	<b>983</b>	<b>1,382</b>	<b>1,697</b>	<b>72,372</b>
<b>Fundraising</b>					
Afternoon Teas	-	380	883	-	2,164
Cards & Calendars Sales	-	-	-	-	34
Cocktail Party Revenues	-	-	87	1,448	6,919
Ireson Commission Campaign	-	-	-	-	16,000
Mid Year Function - Auction Income	10	7,351	18,298	-	25,659
Mid Year Function - Ticket Sales	-	515	6,505	1,359	8,378
Mid Year Function Sponsorship	-	-	1,000	-	1,000
Mother's Day	-	25	2,337	-	2,362
School Disco Revenues	-	-	-	-	4,540
Sushi Days	-	-	-	65	2,673
Year Book Sales	-	-	-	-	2,128
Yr 6 Gradn Revenues	-	-	-	-	437
<b>Total Fundraising</b>	<b>10</b>	<b>8,271</b>	<b>29,110</b>	<b>2,872</b>	<b>72,294</b>
<b>Misc. Income</b>					
AGM Fees	-	-	-	-	18
Grants received	-	-	6,000	-	6,000
Interest Income	29	28	29	28	226
Pickles Uniform rebates	-	-	-	-	3,593
Principal Lead Sponsor Fundraising	-	-	-	-	2,500
<b>Total Misc. Income</b>	<b>29</b>	<b>28</b>	<b>6,029</b>	<b>28</b>	<b>12,337</b>
<b>P&amp;C Fees</b>					
Annual P&C Fees	-	-	-	-	92,000
Building Fund	-	-	1,000	-	1,000
<b>Total P&amp;C Fees</b>	-	-	<b>1,000</b>	-	<b>93,000</b>
<b>Total Income</b>	<b>39</b>	<b>9,282</b>	<b>37,521</b>	<b>4,597</b>	<b>250,003</b>
<b>Less Cost of Sales</b>					
<b>Fundraising Expenses</b>					
Cocktail Party Expenses	-	273	1,675	140	6,632
Mid Year Function Auction Expenses	-	-	1,000	-	1,000
Mid Year Function Expenses	156	550	5,549	2,000	8,441
Moonlight Cinema	-	-	688	-	688
School Disco Expenses	-	-	-	-	1,770
Sushi Day Expenses	-	-	-	180	1,200

# Profit & Loss

	Jul-17	Jun-17	May-17	Apr-17	YTD
Year 6 Gradn Party Costs	-	-	-	-	4,718
Year Book Costs	-	-	-	-	2,727
<b>Total Fundraising Expenses</b>	<b>156</b>	<b>823</b>	<b>8,911</b>	<b>2,320</b>	<b>27,177</b>
<b>Total Cost of Sales</b>	<b>156</b>	<b>823</b>	<b>8,911</b>	<b>2,320</b>	<b>27,177</b>
<b>Gross Profit</b>	<b>(117)</b>	<b>8,459</b>	<b>28,610</b>	<b>2,277</b>	<b>222,826</b>
<b>Less Operating Expenses</b>					
Grants expensed	2,728	-	-	-	2,728
<b>Admin</b>					
Bank Fees	10	10	36	10	106
Formstack Licence Fees - Main P&C	266	-	-	-	800
General Expenses	-	-	579	-	603
P&C Insurance	-	-	-	-	1,466
Survey Monkey Licence Fees	-	-	-	-	25
Xero Licence Fees	-	45	45	45	318
<b>Total Admin</b>	<b>276</b>	<b>55</b>	<b>661</b>	<b>55</b>	<b>3,318</b>
<b>Band Expenses</b>					
Band BBQ/Breakfast/Refreshments	-	-	-	-	343
Band Camp Accom & Travel	-	-	-	19,171	19,171
Band Camp Tutor Fees	-	-	7,759	-	7,759
Band Festival & Competition Entrance Fees	-	-	-	-	1,940
Band Instrument & Equip Purchases	-	-	-	-	1,947
Band Instrument Repair & Maintenance	70	-	549	-	2,938
Band Masters Fees	11,950	-	-	2,210	30,580
Band Miscellaneous Expenses	-	-	-	-	150
Band Sheet Music & Books	128	56	-	15	863
Formstack Licence Fees - Band	266	-	-	-	266
Other Band Expenditure	-	-	-	150	320
<b>Total Band Expenses</b>	<b>12,413</b>	<b>56</b>	<b>8,308</b>	<b>21,547</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>					
Teaching Support	-	75,000	-	-	95,000
<b>Total Teaching Support</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>
<b>Technology Support</b>					
Technology Support	-	35,000	-	-	35,000
<b>Total Technology Support</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>Total Operating Expenses</b>	<b>15,417</b>	<b>110,112</b>	<b>8,969</b>	<b>21,602</b>	<b>202,458</b>
<b>Net Profit</b>	<b>(15,534)</b>	<b>(101,653)</b>	<b>19,641</b>	<b>(19,325)</b>	<b>20,368</b>