

Profit & Loss

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

	Jun-17	May-17	Apr-17	Mar-17	YTD
Income					
Band Income					
Band Instrument Hire	-	-	-	-	6,095
Band Instrument Sales	-	-	-	-	280
Band Other Income	-	-	-	-	21
Band Registrations	-	1,382	1,697	9,443	64,993
Total Band Income	-	1,382	1,697	9,443	71,389
Fundraising					
Afternoon Teas	380	883	-	901	2,164
Cards & Calendars Sales	-	-	-	34	34
Cocktail Party Revenues	-	87	1,448	2,668	6,919
Ireson Commission Campaign	-	-	-	-	16,000
Mid Year Function - Auction Income	5,872	18,298	-	-	24,170
Mid Year Function - Ticket Sales	515	6,505	1,359	-	8,378
Mid Year Function Sponsorship	-	1,000	-	-	1,000
Mother's Day	25	2,183	-	-	2,208
School Disco Revenues	-	-	-	920	4,540
Sushi Days	-	-	65	2,607	2,673
Year Book Sales	-	-	-	154	2,128
Yr 6 Gradn Revenues	-	-	-	-	437
Total Fundraising	6,792	28,956	2,872	7,284	70,651
Misc. Income					
AGM Fees	-	-	-	-	18
Grants received	-	6,000	-	-	6,000
Interest Income	-	29	28	29	169
Pickles Uniform rebates	-	-	-	-	3,593
Principal Lead Sponsor Fundraising	-	-	-	-	2,500
Total Misc. Income	-	6,029	28	29	12,281
P&C Fees					
Annual P&C Fees	-	-	-	92,000	92,000
Building Fund	-	974	-	-	974
Total P&C Fees	-	974	-	92,000	92,974
Total Income	6,792	37,341	4,597	108,756	247,294
Less Cost of Sales					
Fundraising Expenses					
Cocktail Party Expenses	273	1,675	140	4,545	6,632
Mid Year Function Auction Expenses	-	1,000	-	-	1,000
Mid Year Function Expenses	550	5,549	2,000	-	8,285
Moonlight Cinema	-	688	-	-	688
School Disco Expenses	-	-	-	1,055	1,770
Sushi Day Expenses	-	-	180	1,020	1,200

Profit & Loss

	Jun-17	May-17	Apr-17	Mar-17	YTD
Year 6 Gradn Party Costs	-	-	-	-	4,718
Year Book Costs	-	-	-	-	2,727
Total Fundraising Expenses	823	8,911	2,320	6,620	27,021
Total Cost of Sales	823	8,911	2,320	6,620	27,021
Gross Profit	5,969	28,429	2,277	102,137	220,273
Less Operating Expenses					
Admin					
Bank Fees	-	10	10	10	60
Formstack Licence Fees - Main P&C	-	-	-	-	534
General Expenses	-	579	-	-	603
P&C Insurance	-	-	-	1,466	1,466
Survey Monkey Licence Fees	-	-	-	-	25
Xero Licence Fees	-	45	45	45	273
Total Admin	-	635	55	1,521	2,960
Band Expenses					
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	1,940
Band Instrument & Equip Purchases	-	-	-	1,947	1,947
Band Instrument Repair & Maintenance	-	549	-	2,319	2,868
Band Masters Fees	-	-	2,210	5,620	18,630
Band Miscellaneous Expenses	-	-	-	-	150
Band Sheet Music & Books	-	-	15	664	679
Other Band Expenditure	-	-	150	-	320
Total Band Expenses	-	8,308	21,547	12,490	53,808
Capital Works					
Other Capital Works	-	-	-	-	135
Total Capital Works	-	-	-	-	135
Teaching Support					
Teaching Support	-	-	-	-	20,000
Total Teaching Support	-	-	-	-	20,000
Total Operating Expenses	-	8,943	21,602	14,011	76,904
Net Profit	5,969	19,487	(19,325)	88,125	143,370