

Profit & Loss

Castle Cove Public School P&C For the month ended 30 November 2016

	Nov-16	Oct-16	Sep-16	Aug-16	YTD
Income					
Band Income					
Band Instrument Hire	-	-	-	-	2,575
Band Instrument Sales	-	-	-	-	5,415
Band Other Income	-	-	-	-	2,166
Band Registrations	-	-	-	130	71,944
Total Band Income	-	-	-	130	82,100
Fundraising					
Afternoon Teas	-	-	-	-	1,238
Cards & Calendars Sales	2,053	6,131	-	-	8,184
Cocktail Party Revenues	622	1,310	-	-	12,485
Entertainment Books	-	-	-	1,899	1,899
Father's Day Revenues	40	-	2,125	-	2,165
Fun Run	60	-	-	720	4,758
Mid Year Function - Auction Income	-	-	-	-	26,845
Mid Year Function - Ticket Sales	-	-	-	-	8,372
Moonlight Cinema Non-ticket Takings	2,258	20	-	-	2,278
Moonlight Cinema Ticket Sales	-	6,011	-	-	6,011
Mother's Day	-	-	-	-	2,289
School Disco Revenues	-	-	-	-	3,861
Science Under Stars Fundraising	-	-	-	1,282	1,282
Sushi Days	4	-	-	2,529	5,239
Year Book Sales	1,746	-	-	-	1,790
Yr 6 Gradn Revenues	4,606	-	-	-	4,606
Total Fundraising	11,388	13,472	2,125	6,430	93,303
Misc. Income					
AGM Fees	-	-	-	-	18
Interest Income	28	29	28	37	493
Principal Lead Sponsor Fundraising	2,500	-	2,500	-	10,000
Total Misc. Income	2,528	29	2,528	37	10,511
P&C Fees					
Annual P&C Fees	-	-	-	2,369	106,296
Building Fund	-	-	-	-	500
Total P&C Fees	-	-	-	2,369	106,796
Total Income	13,916	13,501	4,653	8,965	292,710
Less Cost of Sales					
Fundraising Expenses					
Cards & Calendars Costs	-	-	-	-	3,895
Cocktail Party Expenses	1,873	-	-	-	11,323
Fun Run Expenses	-	-	-	108	108
Mid Year Function Auction Expenses	-	-	-	-	4,020

Profit & Loss

	Nov-16	Oct-16	Sep-16	Aug-16	YTD
Mid Year Function Expenses	-	-	-	-	4,151
Moonlight Cinema	666	1,678	-	-	3,031
School Disco Expenses	-	-	-	-	1,693
Science Under The Stars Expenses	-	-	-	351	351
Sushi Day Expenses	-	-	-	1,608	2,829
Total Fundraising Expenses	2,539	1,678	-	2,067	31,400
Total Cost of Sales	2,539	1,678	-	2,067	31,400
Gross Profit	11,377	11,823	4,653	6,898	261,310
Less Operating Expenses					
Admin					
Audit Fees	-	-	-	-	1,483
Bank Fees	10	10	10	10	411
Deposit Paid W/Off	-	-	-	-	(1,200)
General Expenses	136	-	-	-	136
Xero Licence Fees	45	91	-	45	545
Total Admin	192	101	10	55	1,375
Band Expenses					
Band Camp Accom & Travel	-	-	-	-	20,367
Band Camp Tutor Fees	-	-	-	-	9,132
Band Festival & Competition Entrance Fees	-	-	-	-	1,835
Band Instrument & Equip Purchases	-	-	-	-	15,570
Band Instrument Repair & Maintenance	-	-	-	130	2,817
Band Masters Fees	225	2,470	7,200	-	31,764
Band Sheet Music & Books	-	-	-	-	952
Other Band Expenditure	-	-	-	-	501
Total Band Expenses	225	2,470	7,200	130	82,937
High Quality Learning Support					
High Quality Learning Support	20,000	-	-	-	20,000
Total High Quality Learning Support	20,000	-	-	-	20,000
Teaching Support					
Teaching Support	75,000	-	-	-	75,000
Total Teaching Support	75,000	-	-	-	75,000
Technology Support					
Technology Support	35,000	-	-	-	35,000
Total Technology Support	35,000	-	-	-	35,000
Total Operating Expenses	130,417	2,571	7,210	185	214,312
Net Profit	(119,040)	9,252	(2,557)	6,713	46,997