

Profit & Loss

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

	Oct-17	Sep-17	Aug-17	Jul-17	YTD
Income					
Band Income					
Band Instrument Hire	-	-	-	-	6,095
Band Instrument Sales	-	-	-	-	280
Band Other Income	-	80	1,777	-	1,878
Band Registrations	100	670	(280)	98	66,564
Total Band Income	100	750	1,498	98	74,817
Fundraising					
Afternoon Teas	-	-	1,491	-	3,655
Athletics Carnival	801	-	-	-	801
Cards & Calendars Sales	1,712	6,949	-	-	8,695
Cocktail Party Revenues	405	2,882	2,271	-	12,477
Entertainment Books	-	1,884	-	-	1,884
Father's Day Revenues	-	2,028	-	-	2,028
Ireson Commission Campaign	-	-	-	-	16,000
Mid Year Function - Auction Income	-	-	-	10	25,659
Mid Year Function - Ticket Sales	-	-	-	-	8,378
Mid Year Function Sponsorship	-	-	-	-	1,000
Moonlight Cinema Non-ticket Takings	1,456	-	-	-	1,456
Moonlight Cinema Ticket Sales	4,863	1,588	-	-	6,451
Mother's Day	-	-	-	-	2,362
School Disco Revenues	-	-	-	-	4,540
Science Under Stars Fundraising	-	1,099	-	-	1,099
Sushi Days	-	-	-	-	2,673
Year Book Sales	477	-	-	-	2,605
Yr 6 Gradn Revenues	-	-	-	-	437
Total Fundraising	9,714	16,430	3,761	10	102,199
Misc. Income					
AGM Fees	-	-	-	-	18
Grants received	-	-	-	-	6,000
Interest Income	-	-	29	29	255
Pickles Uniform rebates	-	-	-	-	3,593
Principal Lead Sponsor Fundraising	5,000	-	-	-	7,500
Total Misc. Income	5,000	-	29	29	17,366
P&C Fees					
Annual P&C Fees	-	18,631	-	-	110,631
Building Fund	-	-	-	-	1,000
Total P&C Fees	-	18,631	-	-	111,631
Total Income	14,814	35,811	5,288	137	306,014
Less Cost of Sales					
Fundraising Expenses					

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Cocktail Party Expenses	894	6,422	-	-	13,948
Mid Year Function Auction Expenses	-	-	-	-	1,000
Mid Year Function Expenses	-	-	90	156	8,531
Moonlight Cinema	2,323	64	-	-	3,011
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
Total Fundraising Expenses	3,217	6,485	499	156	37,316
Total Cost of Sales	3,217	6,485	499	156	37,316
Gross Profit	11,597	29,326	4,788	(19)	268,698
Less Operating Expenses					
Grants expensed	-	-	5,455	-	5,455
Admin					
Bank Fees	10	10	10	10	136
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	45	45	91	-	500
Total Admin	55	55	847	276	4,276
Band Expenses					
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	-	1,818	7,852	11,950	40,250
Band Miscellaneous Expenses	-	-	-	-	150
Band Sheet Music & Books	-	123	-	128	986
Formstack Licence Fees - Band	-	-	-	266	266
Other Band Expenditure	-	-	-	-	320
Total Band Expenses	-	1,942	7,852	12,413	76,071
Capital Works					
Other Capital Works	-	-	-	-	135
Total Capital Works	-	-	-	-	135
High Quality Learning Support					
High Quality Learning Support	-	20,000	-	-	20,000
Total High Quality Learning Support	-	20,000	-	-	20,000
Teaching Support					
Special Programs - Extension & remedial	-	-	911	2,728	3,638
Teaching Support	-	25,000	-	-	120,000
Total Teaching Support	-	25,000	911	2,728	123,638

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Technology Support					
Technology Support	-	5,000	-	-	40,000
Total Technology Support	-	5,000	-	-	40,000
Total Operating Expenses	55	51,997	15,064	15,417	269,575
Net Profit	11,542	(22,671)	(10,276)	(15,436)	(877)