

# Profit & Loss

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

	Nov-17	Oct-17	Sep-17	Aug-17	YTD
<b>Income</b>					
<b>Band Income</b>					
Band Instrument Hire	-	-	-	-	6,095
Band Instrument Sales	-	-	-	-	280
Band Other Income	-	-	80	1,777	1,878
Band Registrations	400	100	670	(280)	66,964
<b>Total Band Income</b>	<b>400</b>	<b>100</b>	<b>750</b>	<b>1,498</b>	<b>75,217</b>
<b>Fundraising</b>					
Afternoon Teas	-	-	-	1,491	3,655
Athletics Carnival	-	801	-	-	801
Cards & Calendars Sales	133	1,712	6,949	-	8,829
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	-	-	-	-	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	3,650	477	-	-	6,254
<b>Total Fundraising</b>	<b>3,783</b>	<b>9,714</b>	<b>16,430</b>	<b>3,761</b>	<b>105,546</b>
<b>Misc. Income</b>					
AGM Fees	-	-	-	-	18
Grants received	-	-	-	-	6,000
Interest Income	-	29	28	29	312
Pickles Uniform rebates	-	-	-	-	3,593
Principal Lead Sponsor Fundraising	2,500	5,000	-	-	10,000
<b>Total Misc. Income</b>	<b>2,500</b>	<b>5,029</b>	<b>28</b>	<b>29</b>	<b>19,923</b>
<b>P&amp;C Fees</b>					
Annual P&C Fees	1,951	-	18,631	-	112,582
Building Fund	487	-	-	-	1,487
<b>Total P&amp;C Fees</b>	<b>2,438</b>	<b>-</b>	<b>18,631</b>	<b>-</b>	<b>114,069</b>
<b>Total Income</b>	<b>9,121</b>	<b>14,843</b>	<b>35,839</b>	<b>5,288</b>	<b>314,755</b>
<b>Less Cost of Sales</b>					
<b>Fundraising Expenses</b>					
Cards & Calendars Costs	5,417	-	-	-	5,417

# Profit & Loss

	Nov-17	Oct-17	Sep-17	Aug-17	YTD
Cocktail Party Expenses	-	894	3,687	-	11,213
Mid Year Function Auction Expenses	-	-	-	90	3,090
Mid Year Function Expenses	-	-	-	-	6,441
Moonlight Cinema	402	2,323	64	-	3,414
School Disco Expenses	-	-	-	-	1,770
Science Under The Stars Expenses	-	-	-	409	409
Sushi Day Expenses	-	-	-	-	1,200
Year Book Costs	-	-	-	-	2,727
<b>Total Fundraising Expenses</b>	<b>5,820</b>	<b>3,217</b>	<b>3,750</b>	<b>499</b>	<b>35,682</b>
<b>Total Cost of Sales</b>	<b>5,820</b>	<b>3,217</b>	<b>3,750</b>	<b>499</b>	<b>35,682</b>
<b>Gross Profit</b>	<b>3,301</b>	<b>11,626</b>	<b>32,089</b>	<b>4,788</b>	<b>279,073</b>
<b>Less Operating Expenses</b>					
Equipment and Supplies	-	-	-	-	579
Grants expensed	-	-	-	5,455	5,455
<b>Admin</b>					
Audit Fees	2,000	-	-	-	2,000
Bank Fees	-	10	10	10	136
Formstack Licence Fees - Main P&C	-	-	-	-	800
General Expenses	256	-	-	-	280
P&C Insurance	-	-	-	746	2,212
Survey Monkey Licence Fees	55	-	-	-	80
Xero Licence Fees	45	45	45	91	545
<b>Total Admin</b>	<b>2,356</b>	<b>55</b>	<b>55</b>	<b>847</b>	<b>6,053</b>
<b>Band Expenses</b>					
Band BBQ/Breakfast/Refreshments	-	-	-	-	343
Band Camp Accom & Travel	200	-	-	-	19,371
Band Camp Tutor Fees	-	-	-	-	7,759
Band Festival & Competition Entrance Fees	-	-	-	-	1,940
Band Instrument & Equip Purchases	-	-	-	-	1,947
Band Instrument Repair & Maintenance	-	-	-	-	2,938
Band Masters Fees	2,280	-	1,818	7,852	42,530
Band Miscellaneous Expenses	-	-	-	-	150
Band Sheet Music & Books	-	-	123	-	986
Formstack Licence Fees - Band	-	-	-	-	266
Other Band Expenditure	-	-	-	-	320
<b>Total Band Expenses</b>	<b>2,480</b>	<b>-</b>	<b>1,942</b>	<b>7,852</b>	<b>78,551</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>Discretionary Operating Costs Support</b>					
Operating Cost Supplement	-	-	-	-	18,182
<b>Total Discretionary Operating Costs Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,182</b>
<b>High Quality Learning Support</b>					
High Quality Learning Support	-	-	20,000	-	20,000

# Profit & Loss

---

	Nov-17	Oct-17	Sep-17	Aug-17	YTD
<b>Total High Quality Learning Support</b>	-	-	20,000	-	20,000
<b>Teaching Support</b>					
Special Programs - Extension & remedial	-	-	-	911	3,638
Teaching Support	-	-	25,000	-	100,000
<b>Total Teaching Support</b>	-	-	25,000	911	103,638
<b>Technology Support</b>					
Technology Support	-	-	5,000	-	40,000
<b>Total Technology Support</b>	-	-	5,000	-	40,000
<b>Total Operating Expenses</b>	<b>4,836</b>	<b>55</b>	<b>51,997</b>	<b>15,064</b>	<b>272,593</b>
<b>Net Profit</b>	<b>(1,535)</b>	<b>11,571</b>	<b>(19,908)</b>	<b>(10,276)</b>	<b>6,480</b>