

# Profit & Loss

## Castle Cove Public School P&C For the month ended 31 October 2016

	Oct-16	Sep-16	Aug-16	Jul-16	YTD
<b>Income</b>					
<b>Band Income</b>					
Band Instrument Hire	-	-	-	40	2,575
Band Instrument Sales	-	-	-	-	5,415
Band Other Income	-	-	-	872	2,166
Band Registrations	-	-	130	-	71,944
<b>Total Band Income</b>	-	-	<b>130</b>	<b>912</b>	<b>82,100</b>
<b>Fundraising</b>					
Afternoon Teas	-	-	-	-	1,238
Cards & Calendars Sales	6,131	-	-	-	6,131
Cocktail Party Revenues	1,310	-	-	-	11,863
Entertainment Books	-	-	1,899	-	1,899
Father's Day Revenues	-	2,125	-	-	2,125
Fun Run	-	-	720	2,973	4,698
Mid Year Function - Auction Income	-	-	-	-	26,845
Mid Year Function - Ticket Sales	-	-	-	-	8,372
Moonlight Cinema Non-ticket Takings	20	-	-	-	20
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	-	-	2,529	-	5,235
Year Book Sales	-	-	-	-	44
<b>Total Fundraising</b>	<b>13,472</b>	<b>2,125</b>	<b>6,430</b>	<b>2,973</b>	<b>81,915</b>
<b>Misc. Income</b>					
AGM Fees	-	-	-	-	18
Interest Income	29	28	37	40	465
Principal Lead Sponsor Fundraising	-	2,500	-	-	7,500
<b>Total Misc. Income</b>	<b>29</b>	<b>2,528</b>	<b>37</b>	<b>40</b>	<b>7,983</b>
<b>P&amp;C Fees</b>					
Annual P&C Fees	-	-	2,369	-	106,296
Building Fund	-	-	-	-	500
<b>Total P&amp;C Fees</b>	-	-	<b>2,369</b>	-	<b>106,796</b>
<b>Total Income</b>	<b>13,501</b>	<b>4,653</b>	<b>8,965</b>	<b>3,925</b>	<b>278,794</b>
<b>Less Cost of Sales</b>					
<b>Fundraising Expenses</b>					
Cards & Calendars Costs	-	-	-	-	3,895
Cocktail Party Expenses	-	-	-	-	9,450
Fun Run Expenses	-	-	108	-	108
Mid Year Function Auction Expenses	-	-	-	-	4,020
Mid Year Function Expenses	-	-	-	-	4,151

# Profit & Loss

	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Moonlight Cinema	1,678	-	-	-	2,365
School Disco Expenses	-	-	-	-	1,693
Science Under The Stars Expenses	-	-	351	-	351
Sushi Day Expenses	-	-	1,608	-	2,829
<b>Total Fundraising Expenses</b>	<b>1,678</b>	<b>-</b>	<b>2,067</b>	<b>-</b>	<b>28,861</b>
<b>Total Cost of Sales</b>	<b>1,678</b>	<b>-</b>	<b>2,067</b>	<b>-</b>	<b>28,861</b>
<b>Gross Profit</b>	<b>11,823</b>	<b>4,653</b>	<b>6,898</b>	<b>3,925</b>	<b>249,933</b>
<b>Less Operating Expenses</b>					
<b>Admin</b>					
Audit Fees	-	-	-	-	1,483
Bank Fees	-	10	10	60	390
Deposit Paid W/Off	-	-	-	-	(1,200)
Xero Licence Fees	91	-	45	45	500
<b>Total Admin</b>	<b>91</b>	<b>10</b>	<b>55</b>	<b>105</b>	<b>1,172</b>
<b>Band Expenses</b>					
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	-	7,200	-	9,290	29,069
Band Sheet Music & Books	-	-	-	-	952
Other Band Expenditure	-	-	-	-	501
<b>Total Band Expenses</b>	<b>-</b>	<b>7,200</b>	<b>130</b>	<b>9,290</b>	<b>80,242</b>
<b>Total Operating Expenses</b>	<b>91</b>	<b>7,210</b>	<b>185</b>	<b>9,395</b>	<b>81,415</b>
<b>Net Profit</b>	<b>11,732</b>	<b>(2,557)</b>	<b>6,713</b>	<b>(5,470)</b>	<b>168,518</b>