

# Profit & Loss

## Castle Cove Public School P&C For the month ended 31 July 2018

	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	YTD
<b>Income</b>							
<b>Band Income</b>							
Band Instrument Hire	-	-	-	-	280	(280)	560
Band Instrument Sales	-	-	-	-	-	-	778
Band Other Income	-	-	-	-	10	-	4,115
Band Registrations	-	(670)	300	1,625	336	28,635	66,074
<b>Total Band Income</b>	-	<b>(670)</b>	<b>300</b>	<b>1,625</b>	<b>626</b>	<b>28,355</b>	<b>71,527</b>
<b>Fundraising</b>							
Afternoon Teas	-	-	832	-	1,246	40	2,118
Cards & Calendars Sales	-	-	-	-	-	-	87
Cocktail Party Revenues	-	-	1,315	1,485	5,072	2,522	10,394
Mid Year Function - Auction Income	2,495	28,273	-	-	-	-	30,768
Mid Year Function - Ticket Sales	-	1,973	9,081	-	-	-	11,054
Mother's Day	-	-	2,154	-	-	-	2,154
Raffle Revenue	-	4,972	3,721	-	-	-	8,693
School Disco Revenues	-	-	-	-	3,079	2,278	5,357
Sushi Days	-	-	10	-	2,355	-	2,365
Year Book Sales	-	-	-	-	174	-	216
<b>Total Fundraising</b>	<b>2,495</b>	<b>35,218</b>	<b>17,114</b>	<b>1,485</b>	<b>11,926</b>	<b>4,840</b>	<b>73,207</b>
<b>Misc. Income</b>							
AGM Fees	-	-	-	-	23	-	23
Grants received	-	36,034	-	-	-	-	36,034
Interest Income	1	1	1	1	1	14	79
Pickles Uniform rebates	-	-	-	-	1,252	-	1,252
Principal Lead Sponsor Fundraising	-	2,500	-	-	-	-	2,500
<b>Total Misc. Income</b>	<b>1</b>	<b>38,535</b>	<b>1</b>	<b>1</b>	<b>1,277</b>	<b>14</b>	<b>39,888</b>
<b>P&amp;C Fees</b>							
Annual P&C Fees	-	5,448	-	87,830	-	-	93,278
Building Fund	-	-	487	-	-	-	487
<b>Total P&amp;C Fees</b>	-	<b>5,448</b>	<b>487</b>	<b>87,830</b>	-	-	<b>93,765</b>
<b>Total Income</b>	<b>2,496</b>	<b>78,531</b>	<b>17,902</b>	<b>90,941</b>	<b>13,828</b>	<b>33,209</b>	<b>278,386</b>
<b>Less Cost of Sales</b>							
<b>Fundraising Expenses</b>							
Afternoon Tea Expenses	-	-	-	-	-	92	92
Cocktail Party Expenses	2,145	-	1,919	2,775	4,901	613	12,353
Mid Year Function Auction Expenses	-	800	91	-	2,000	-	2,891
Mid Year Function Expenses	(14)	2,481	827	4,273	-	-	7,567
Moonlight Cinema	715	-	-	-	-	-	715

# Profit & Loss

	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	YTD
Raffle Expenses	-	282	1,372	488	-	-	2,142
School Disco Expenses	-	-	-	-	745	725	1,470
Sushi Day Expenses	-	-	-	113	1,099	-	1,212
Year Book Costs	-	-	-	-	-	-	3,410
<b>Total Fundraising Expenses</b>	<b>2,847</b>	<b>3,563</b>	<b>4,208</b>	<b>7,649</b>	<b>8,746</b>	<b>1,429</b>	<b>31,852</b>
<b>Total Cost of Sales</b>	<b>2,847</b>	<b>3,563</b>	<b>4,208</b>	<b>7,649</b>	<b>8,746</b>	<b>1,429</b>	<b>31,852</b>
<b>Gross Profit</b>	<b>(350)</b>	<b>74,969</b>	<b>13,694</b>	<b>83,292</b>	<b>5,083</b>	<b>31,780</b>	<b>246,534</b>
<b>Less Operating Expenses</b>							
Equipment and Supplies	-	-	64	-	-	-	64
<b>Admin</b>							
Audit Fees	-	1,372	-	-	-	-	1,372
Bank Fees	10	(419)	9	10	10	10	(350)
Forum Expenses	-	610	-	50	100	-	760
General Expenses	-	145	-	59	-	35	354
P&C Insurance	843	-	-	-	-	-	843
Xero Licence Fees	45	45	45	45	45	45	364
<b>Total Admin</b>	<b>899</b>	<b>1,754</b>	<b>55</b>	<b>165</b>	<b>155</b>	<b>91</b>	<b>3,343</b>
<b>Band Expenses</b>							
Band	-	-	-	-	-	-	153
BBQ/Breakfast/Refreshments	-	-	-	-	-	-	-
Band Camp Accom & Travel	-	13,914	1,236	-	-	-	15,150
Band Camp Tutor Fees	-	-	7,814	-	-	-	7,814
Band Festival & Competition Entrance Fees	-	-	-	-	1,590	-	1,590
Band Instrument & Equip Purchases	-	-	-	-	-	712	712
Band Instrument Repair & Maintenance	482	370	150	-	5,070	-	6,072
Band Masters Fees	6,105	3,220	-	3,860	3,120	-	23,155
Band Sheet Music & Books	-	-	45	91	270	577	983
<b>Total Band Expenses</b>	<b>6,587</b>	<b>17,504</b>	<b>9,246</b>	<b>3,951</b>	<b>10,050</b>	<b>1,289</b>	<b>55,628</b>
<b>Capital Works</b>							
Shell Refurbishment	-	-	-	-	-	50,000	50,000
<b>Total Capital Works</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Teaching Support</b>							
Teaching Support	-	-	50,000	-	-	-	50,000
<b>Total Teaching Support</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Technology Support</b>							
Technology Support	-	-	40,000	-	-	-	40,000
<b>Total Technology Support</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>Total Operating Expenses</b>	<b>7,486</b>	<b>19,257</b>	<b>99,364</b>	<b>4,115</b>	<b>10,205</b>	<b>51,380</b>	<b>199,034</b>
<b>Net Profit</b>	<b>(7,836)</b>	<b>55,711</b>	<b>(85,670)</b>	<b>79,177</b>	<b>(5,122)</b>	<b>(19,599)</b>	<b>47,500</b>