

Profit & Loss

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

	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	YTD
Income							
Band Income							
Band Instrument Hire	-	-	-	-	-	280	560
Band Instrument Sales	-	-	-	-	-	-	778
Band Other Income	-	-	-	-	-	10	4,115
Band Registrations	-	-	(670)	300	1,625	336	66,074
Total Band Income	-	-	(670)	300	1,625	626	71,527
Fundraising							
Afternoon Teas	-	-	-	832	-	1,246	2,118
Athletics Carnival	1,234	-	-	-	-	-	1,234
Cards & Calendars Sales	-	-	-	-	-	-	87
Cocktail Party Revenues	4,495	-	-	1,315	1,485	5,072	14,889
Mid Year Function - Auction Income	-	2,495	28,398	-	-	-	30,893
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	5,357
Science Under Stars Fundraising	1,250	-	-	-	-	-	1,250
Sushi Days	-	-	-	10	-	2,355	2,365
Year Book Sales	-	-	-	-	-	174	216
Total Fundraising	6,979	2,495	35,343	17,114	1,485	11,926	80,311
Misc. Income							
AGM Fees	-	-	-	-	-	23	23
Grants received	-	-	36,034	-	-	-	36,034
Interest Income	1	1	1	1	1	1	80
Pickles Uniform rebates	-	-	-	-	-	1,252	1,252
Principal Lead Sponsor Fundraising	3,250	-	2,500	-	-	-	5,750
Total Misc. Income	3,251	1	38,535	1	1	1,277	43,139
P&C Fees							
Annual P&C Fees	-	-	5,448	-	87,830	-	93,278
Building Fund	-	-	-	487	-	-	487
Total P&C Fees	-	-	5,448	487	87,830	-	93,765
Total Income	10,230	2,496	78,656	17,902	90,941	13,828	288,741
Less Cost of Sales							
Fundraising Expenses							
Afternoon Tea Expenses	-	-	-	-	-	-	92
Cocktail Party Expenses	4,326	-	-	1,919	2,775	4,901	14,533

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Mid Year Function Auction Expenses	90	-	800	91	-	2,000	2,981
Mid Year Function Expenses	-	(14)	2,481	827	4,273	-	7,567
Moonlight Cinema	-	715	-	-	-	-	715
Raffle Expenses	-	-	282	1,372	488	-	2,142
School Disco Expenses	-	-	-	-	-	745	1,470
Science Under The Stars Expenses	701	-	-	-	-	-	701
Sushi Day Expenses	-	-	-	-	113	1,099	1,212
Year Book Costs	-	-	-	-	-	-	3,410
Total Fundraising Expenses	5,117	701	3,563	4,208	7,649	8,746	34,823
Total Cost of Sales	5,117	701	3,563	4,208	7,649	8,746	34,823
Gross Profit	5,114	1,795	75,094	13,694	83,292	5,083	253,919
Less Operating Expenses							
Equipment and Supplies	-	-	-	64	-	-	64
Admin							
Audit Fees	-	-	1,372	-	-	-	1,372
Bank Fees	10	10	(419)	9	10	10	(340)
Forum Expenses	-	-	610	-	50	100	760
General Expenses	-	-	145	-	59	-	354
P&C Insurance	-	843	-	-	-	-	843
Xero Licence Fees	45	45	45	45	45	45	409
Total Admin	55	899	1,754	55	165	155	3,398
Band Expenses							
Band BBQ/Breakfast/Refreshments	-	-	-	-	-	-	153
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
Band Instrument Repair & Maintenance	-	482	370	150	-	5,070	6,072
Band Masters Fees	1,340	6,105	3,220	-	3,860	3,120	24,495
Band Sheet Music & Books	-	-	-	45	91	270	983
Total Band Expenses	1,340	6,587	17,504	9,246	3,951	10,050	56,968
Capital Works							
Shell Refurbishment	-	-	-	-	-	-	50,000
Total Capital Works	-	-	-	-	-	-	50,000
High Quality Learning Support							
High Quality Learning Support	20,000	-	-	-	-	-	20,000
Total High Quality Learning Support	20,000	-	-	-	-	-	20,000

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Teaching Support							
Teaching Support	40,000	-	-	50,000	-	-	90,000
Total Teaching Support	40,000	-	-	50,000	-	-	90,000
Technology Support							
Technology Support	-	-	-	40,000	-	-	40,000
Total Technology Support	-	-	-	40,000	-	-	40,000
Total Operating Expenses	61,395	7,486	19,257	99,364	4,115	10,205	260,430
Net Profit	(56,282)	(5,691)	55,836	(85,670)	79,177	(5,122)	(6,511)