

Profit & Loss

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

	Oct-18	Sep-18	Aug-18	Jul-18	YTD
Income					
Band Income					
Band Instrument Hire	-	-	-	-	560
Band Instrument Sales	-	-	-	-	175
Band Other Income	-	-	-	-	10
Band Registrations	-	-	1,325	-	65,579
Total Band Income	-	-	1,325	-	66,324
Fundraising					
Afternoon Teas	-	-	-	-	2,118
Athletics Carnival	-	-	1,234	-	1,234
Cards & Calendars Sales	6,817	2,438	-	-	9,255
Cocktail Party Revenues	-	-	4,495	-	14,889
Entertainment Books	-	1,141	-	-	1,141
Father's Day Revenues	-	2,015	-	-	2,015
Mid Year Function - Auction Income	-	(400)	-	2,495	30,493
Mid Year Function - Ticket Sales	-	-	-	-	11,054
Moonlight Cinema Ticket Sales	5,863	29	-	-	5,892
Mother's Day	-	-	-	-	2,154
Raffle Revenue	-	-	-	-	8,693
School Disco Revenues	-	-	-	-	5,357
Science Under Stars Fundraising	-	-	1,250	-	1,250
Sushi Days	-	-	-	-	2,365
Year Book Sales	-	-	-	-	195
Total Fundraising	12,681	5,223	6,979	2,495	98,106
Misc. Income					
AGM Fees	-	-	-	-	23
Grants received	-	-	-	-	36,034
Interest Income	1	1	1	1	54
Pickles Uniform rebates	-	-	-	-	1,252
Principal Lead Sponsor Fundraising	-	-	3,250	-	5,750
Total Misc. Income	1	1	3,251	1	43,113
P&C Fees					
Annual P&C Fees	-	6,060	-	-	99,338
Building Fund	-	-	-	-	487
Total P&C Fees	-	6,060	-	-	99,825
Total Income	12,682	11,284	11,555	2,496	307,368
Less Cost of Sales					
Fundraising Expenses					
Afternoon Tea Expenses	-	-	-	-	92
Cocktail Party Expenses	-	233	4,326	-	14,766
Father's Day Expenses	-	70	-	-	70

Profit & Loss

	Oct-18	Sep-18	Aug-18	Jul-18	YTD
Mid Year Function Auction Expenses	-	-	90	-	2,981
Mid Year Function Expenses	-	-	-	(14)	7,567
Moonlight Cinema	-	-	-	650	650
Raffle Expenses	-	-	-	-	2,142
School Disco Expenses	-	-	-	-	1,470
Science Under The Stars Expenses	-	-	701	-	701
Sushi Day Expenses	-	-	-	-	1,212
Total Fundraising Expenses	-	303	5,117	636	31,651
Total Cost of Sales	-	303	5,117	636	31,651
Gross Profit	12,682	10,981	6,439	1,860	275,718
Less Operating Expenses					
Equipment and Supplies	-	-	-	-	64
Admin					
Audit Fees	-	-	-	-	1,372
Bank Fees	10	10	10	10	(330)
Forum Expenses	-	-	-	-	760
General Expenses	-	-	-	-	240
P&C Insurance	-	-	-	843	843
Xero Licence Fees	45	45	45	45	455
Total Admin	55	55	55	899	3,340
Band Expenses					
Band Camp Accom & Travel	-	-	-	-	15,150
Band Camp Tutor Fees	-	-	-	-	7,814
Band Festival & Competition Entrance Fees	-	-	-	-	1,590
Band Instrument & Equip Purchases	-	-	-	-	712
Band Instrument Repair & Maintenance	-	-	-	482	6,072
Band Masters Fees	-	6,433	1,340	6,105	24,078
Band Sheet Music & Books	-	-	-	-	983
Total Band Expenses	-	6,433	1,340	6,587	56,398
Capital Works					
Shell Refurbishment	-	10,000	-	-	10,000
Total Capital Works	-	10,000	-	-	10,000
High Quality Learning Support					
High Quality Learning Support	-	5,000	20,000	-	25,000
Total High Quality Learning Support	-	5,000	20,000	-	25,000
Teaching Support					
Teaching Support	-	-	40,000	-	90,000
Total Teaching Support	-	-	40,000	-	90,000
Technology Support					
Technology Support	-	5,000	-	-	45,000
Total Technology Support	-	5,000	-	-	45,000
Total Operating Expenses	55	26,488	61,395	7,486	229,801
Net Profit	12,627	(15,507)	(54,957)	(5,626)	45,916