

# Profit & Loss

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

	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Income</b>					
<b>Band Income</b>					
Band Instrument Hire	-	265	-	2,120	2,385
Band Instrument Sales	-	-	449	1,707	2,156
Band Other Income	-	1,169	-	-	1,169
Band Registrations	-	31,116	1,215	19,785	52,116
<b>Total Band Income</b>	-	<b>32,550</b>	<b>1,664</b>	<b>23,612</b>	<b>57,826</b>
<b>Fundrasing</b>					
Afternoon Teas	-	1,238	-	-	1,238
Cocktail Party Revenues	1,999	3,323	-	-	5,323
School Disco Revenues	2,506	953	-	-	3,460
<b>Total Fundrasing</b>	<b>4,506</b>	<b>5,515</b>	-	-	<b>10,021</b>
<b>Misc. Income</b>					
AGM Fees	-	18	-	-	18
Interest Income	-	47	50	50	148
Principal Lead Sponsor Fundraising	-	-	2,500	-	2,500
<b>Total Misc. Income</b>	-	<b>65</b>	<b>2,550</b>	<b>50</b>	<b>2,666</b>
<b>Total Income</b>	<b>4,506</b>	<b>38,130</b>	<b>4,214</b>	<b>23,663</b>	<b>70,513</b>
<b>Gross Profit</b>	<b>4,506</b>	<b>38,130</b>	<b>4,214</b>	<b>23,663</b>	<b>70,513</b>
<b>Less Operating Expenses</b>					
<b>Admin</b>					
Bank Fees	30	63	39	39	171
Xero Licence Fees	-	45	45	45	136
<b>Total Admin</b>	<b>30</b>	<b>108</b>	<b>85</b>	<b>85</b>	<b>307</b>
<b>Band Expenses</b>					
Band Instrument & Equip Purchases	-	12,616	-	-	12,616
Band Instrument Repair & Maintenance	-	2,687	-	-	2,687
Band Masters Fees	-	-	-	2,449	2,449
Band Sheet Music & Books	-	906	-	-	906
Other Band Expenditure	-	-	-	381	381
<b>Total Band Expenses</b>	-	<b>16,209</b>	-	<b>2,830</b>	<b>19,039</b>
<b>Total Operating Expenses</b>	<b>30</b>	<b>16,318</b>	<b>85</b>	<b>2,914</b>	<b>19,347</b>
<b>Net Profit</b>	<b>4,476</b>	<b>21,812</b>	<b>4,130</b>	<b>20,748</b>	<b>51,166</b>