

Profit & Loss

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

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	YTD
Income						
Band Income						
Band Instrument Hire	40	-	150	-	-	2,575
Band Instrument Sales	-	-	-	-	3,259	5,415
Band Other Income	872	-	-	-	90	2,166
Band Registrations	-	-	(440)	140	9,141	71,814
Total Band Income	912	-	(290)	140	12,490	81,970
Fundraising						
Afternoon Teas	-	-	-	-	-	1,238
Cocktail Party Revenues	-	-	2,815	552	3,862	10,553
Fun Run	2,973	1,005	-	-	-	3,979
Mid Year Function - Auction Income	-	26,845	-	-	-	26,845
Mid Year Function - Ticket Sales	-	1,958	6,414	-	-	8,372
Mother's Day	-	-	2,289	-	-	2,289
School Disco Revenues	-	-	270	-	2,638	3,861
Sushi Days	-	-	-	-	2,707	2,707
Year Book Sales	-	44	-	-	-	44
Total Fundraising	2,973	29,853	11,788	552	9,207	59,887
Misc. Income						
AGM Fees	-	-	-	-	-	18
Interest Income	40	38	46	49	51	372
Principal Lead Sponsor Fundraising	-	-	2,500	-	-	5,000
Total Misc. Income	40	38	2,546	49	51	5,390
P&C Fees						
Annual P&C Fees	-	36,816	-	-	67,112	103,928
Building Fund	-	500	-	-	-	500
Total P&C Fees	-	37,316	-	-	67,112	104,428
Total Income	3,925	67,207	14,044	741	88,859	251,675
Less Cost of Sales						
Fundraising Expenses						
Cards & Calendars Costs	-	-	3,895	-	-	3,895
Cocktail Party Expenses	-	-	2,334	1,882	5,234	9,450
Mid Year Function Auction Expenses	-	1,020	-	-	-	1,020
Mid Year Function Expenses	-	7,152	(1)	-	-	7,151
Moonlight Cinema	-	-	688	-	-	688
School Disco Expenses	-	-	250	797	645	1,693
Sushi Day Expenses	-	-	998	-	223	1,221

Profit & Loss

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	YTD
Total Fundraising Expenses	-	8,173	8,163	2,679	6,102	25,117
Total Cost of Sales	-	8,173	8,163	2,679	6,102	25,117
Gross Profit	3,925	59,035	5,881	(1,938)	82,757	226,558
Less Operating Expenses						
Admin						
Audit Fees	-	-	-	-	1,483	1,483
Bank Fees	60	40	40	40	40	370
Deposit Paid W/Off	-	-	-	-	(1,200)	(1,200)
Xero Licence Fees	45	45	45	91	-	364
Total Admin	105	85	85	131	323	1,016
Band Expenses						
Band Camp Accom & Travel	-	-	-	20,367	-	20,367
Band Camp Tutor Fees	-	-	9,132	-	-	9,132
Band Festival & Competition Entrance Fees	-	-	-	-	1,835	1,835
Band Instrument & Equip Purchases	-	-	-	-	2,954	15,570
Band Instrument Repair & Maintenance	-	-	-	-	-	2,687
Band Masters Fees	9,290	-	840	2,080	7,210	21,869
Band Sheet Music & Books	-	-	-	46	-	952
Other Band Expenditure	-	-	-	-	120	501
Total Band Expenses	9,290	-	9,972	22,493	12,119	72,912
Total Operating Expenses	9,395	85	10,057	22,624	12,441	73,928
Net Profit	(5,470)	58,949	(4,176)	(24,562)	70,316	152,630