

Profit & Loss Statement

1/01/2019 To 19/08/2019

Income	
Canteen Takings	\$10,563.65
Hot Cross Bun Drive	\$238.00
Colour Run bbq	\$50.00
Mothers Day Stall	\$660.00
Grant Funding	\$5,000.00
Athletics Carnival	\$734.55
Year 6 Shirts	\$325.00
Uniform Sales	\$2,483.00
Total Field Days	\$41,147.38
Membership Payments	\$16.00
Insurance Claim	\$2,863.78
Total Income	\$64,081.36
Cost of Sales	
Uniform Purchases	\$6,329.72
Total Cost of Sales	\$6,329.72
Gross Profit	\$57,751.64
Expenses	
Accounting Fees	\$143.00
Donations to School	\$12,000.00
General Expenses	\$567.00
Insurance	\$875.00
Canteen Expenses	\$10,018.38
Hot Cross Bun Drive	\$159.10
Mothers Day Expenses	\$604.20
Fathers ay Expenses	\$570.00
Year 6 Shirts	\$870.00
Total Field Days	\$29,040.05
Athletics Carnival	\$224.86
Grant Spending	\$3,994.78
Fruit Break	\$918.63
Printing & Stationery	\$20.00
Voting Day Raffle	\$148.62
Welcomee BBQ	\$492.35
Total Expenses	\$60,645.97
Operating Profit	-\$2,894.33
Total Other Income	\$0.00
Total Other Expenses	\$0.00
Net Profit/(Loss)	-\$2,894.33

This report includes Year-End Adjustments.