

Profit & Loss [With Year to Date]

September 2016

ABN: 57 662 864 067

	Selected Period	Year to Date
Income		
Tuckshop Sales	\$7,204.30	\$53,638.70
Uniform Sales	\$1,860.70	\$39,177.70
Tennis Court Hire	\$0.00	\$11,500.00
Hall Hire	\$0.00	\$12,102.50
Fete Income	\$70,720.15	\$86,324.85
Fundraising	\$34.00	\$18,970.70
Building Fund Donations	\$230.00	\$255.00
Donations Received	\$0.00	\$70.00
Interest Received	\$106.77	\$2,027.18
Other Income and Commissions	\$0.00	\$879.13
Grants Received	\$2,200.00	\$2,200.00
Total Income	\$82,355.92	\$227,145.76
Cost Of Goods Sold		
Tuckshop Cost of Goods Sold	\$4,642.80	\$28,539.50
Tuckshop Indirect Costs	\$125.68	\$1,572.34
Tuckshop Assets	\$0.00	\$92.66
Tuckshop Wages & Oncosts	\$1,254.28	\$14,513.27
Uniform Shop Cost of Goods Sold	\$1,367.85	\$27,308.88
Uniform Shop Indirect Costs	\$78.46	\$1,047.76
Total Cost Of Goods Sold	\$7,469.07	\$73,074.41
Gross Profit	\$74,886.85	\$154,071.35
Expenses		
Tennis Court Expenses	\$0.00	\$5,446.55
Fete Expenses	\$33,012.85	\$44,049.75
Fundraising Expenses	\$94.32	\$8,726.26
Bank Charges	\$0.00	\$1.50
Building Fund Costs	\$5.06	\$5.61
Computer Expenses	\$251.85	\$951.36
Equipment Purchase	\$0.00	\$2,388.05
Equipment-Hire	\$0.00	\$460.90
Equipment Purchase-Tuckshop	\$0.00	\$536.07
Gifts & Flowers	\$0.00	\$362.34
Insurances	\$0.00	\$2,039.46
Meeting Expenses	\$31.53	\$31.53
Subs,Licences,Registrations	\$0.00	\$220.00
Website Costs	\$0.00	\$87.44
Sundry Expenses	\$1,078.00	\$1,638.64
Total Expenses	\$34,473.61	\$66,945.46
Operating Profit	\$40,413.24	\$87,125.89
Total Extraordinary Items	\$0.00	\$0.00
P&C Projects/Commitments		
Air-Conditioners - R&M	\$0.00	\$906.10
Air-Conditioners - New	\$0.00	\$20,537.84
Donation - CHSS	\$0.00	\$15,000.00
Donation - CHSS Library	\$0.00	\$687.00
Donation - Counselling Service	\$0.00	\$3,500.00
Irregular Commitments	\$962.77	\$34,923.00
Working Bee	\$0.00	\$3,482.72
Tuckshop Assets	\$0.00	\$2,639.89
Total P&C Projects/Commitments	\$962.77	\$81,676.55
Net Profit/(Loss)	\$39,450.47	\$5,449.34

This report includes Year-End Adjustments.