

**Profit & Loss [With Year to Date]**

January 2017

ABN: 57 662 864 067

	Selected Period	Year to Date
<b>Income</b>		
Tuckshop Sales	\$8.00	\$8.00
Uniform Sales	\$14,607.00	\$14,607.00
Hall Hire	\$240.00	\$240.00
Fete Income	\$40.00	\$40.00
Interest Received	\$91.20	\$91.20
Other Income and Commissions	\$237.11	\$237.11
<b>Total Income</b>	<b>\$15,223.31</b>	<b>\$15,223.31</b>
<b>Cost Of Goods Sold</b>		
Tuckshop Cost of Goods Sold	\$569.96	\$569.96
Tuckshop Indirect Costs	\$10.00	\$10.00
Uniform Shop Cost of Goods Sold	\$10,180.75	\$10,180.75
Uniform Shop Indirect Costs	\$145.85	\$145.85
<b>Total Cost Of Goods Sold</b>	<b>\$10,906.56</b>	<b>\$10,906.56</b>
<b>Gross Profit</b>	<b>\$4,316.75</b>	<b>\$4,316.75</b>
<b>Expenses</b>		
Tennis Court Expenses	\$314.38	\$314.38
Fundraising Expenses	\$390.00	\$390.00
Computer Expenses	\$63.00	\$63.00
<b>Total Expenses</b>	<b>\$767.38</b>	<b>\$767.38</b>
<b>Operating Profit</b>	<b>\$3,549.37</b>	<b>\$3,549.37</b>
<b>Total Extraordinary Items</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total P&amp;C Projects/Commitments</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$3,549.37</b>	<b>\$3,549.37</b>

This report includes Year-End Adjustments.