

Profit & Loss [With Year to Date]

January 2017

ABN: 57 662 864 067

	Selected Period	Year to Date
Income		
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
Total Income	\$15,223.31	\$15,223.31
Cost Of Goods Sold		
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
Total Cost Of Goods Sold	\$10,906.56	\$10,906.56
Gross Profit	\$4,316.75	\$4,316.75
Expenses		
Tennis Court Expenses	\$314.38	\$314.38
Fundraising Expenses	\$390.00	\$390.00
Computer Expenses	\$63.00	\$63.00
Total Expenses	\$767.38	\$767.38
Operating Profit	\$3,549.37	\$3,549.37
Total Extraordinary Items	\$0.00	\$0.00
Total P&C Projects/Commitments	\$0.00	\$0.00
Net Profit/(Loss)	\$3,549.37	\$3,549.37

This report includes Year-End Adjustments.