

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

September 2017

ABN: 57 662 864 067

	Selected Period	Year to Date
<b>Income</b>		
Tuckshop Sales	\$5,512.80	\$48,144.99
Uniform Sales	\$2,149.30	\$54,475.79
Tennis Court Hire	\$0.00	\$2,541.82
Hall Hire	\$0.00	\$12,812.73
Fete Income	\$71,011.51	\$90,020.56
Fundraising	\$3,817.00	\$20,489.18
Building Fund Donations	\$20.00	\$20.00
Interest Received	\$187.90	\$1,273.54
Other Income and Commissions	\$0.00	\$2,622.92
<b>Total Income</b>	<b>\$82,698.51</b>	<b>\$232,401.53</b>
<b>Cost Of Goods Sold</b>		
Tuckshop Cost of Goods Sold	\$1,858.07	\$25,688.88
Tuckshop Indirect Costs	\$136.06	\$1,059.04
Tuckshop Wages & Oncosts	\$2,309.23	\$15,553.27
Uniform Shop Cost of Goods Sold	\$1,359.45	\$41,191.37
Uniform Shop Indirect Costs	\$92.39	\$1,169.91
<b>Total Cost Of Goods Sold</b>	<b>\$5,755.20</b>	<b>\$84,662.47</b>
<b>Gross Profit</b>	<b>\$76,943.31</b>	<b>\$147,739.06</b>
<b>Expenses</b>		
Tennis Court Expenses	\$0.00	\$1,783.69
Fete Expenses	\$25,792.50	\$41,580.07
Fundraising Expenses	\$111.64	\$8,715.83
Accountant/Audit Fees	\$0.00	\$385.00
Computer Expenses	\$69.55	\$640.77
Equipment-Maintenance	\$0.00	\$1,423.36
Equipment Purchase-UniformShop	\$0.00	\$60.50
Insurances	\$0.00	\$2,080.53
Meeting Expenses	\$0.00	\$23.00
Subs,Licences,Registrations	\$0.00	\$200.00
Sundry Expenses	\$150.00	\$881.36
<b>Total Expenses</b>	<b>\$26,123.69</b>	<b>\$57,774.11</b>
<b>Operating Profit</b>	<b>\$50,819.62</b>	<b>\$89,964.95</b>
<b>Total Extraordinary Items</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P&amp;C Projects/Commitments</b>		
Air-Conditioners - R&M	\$0.00	\$627.50
Air-Conditioners - New	\$0.00	\$1,863.64
Donation - CHSS	\$0.00	\$17,300.00
Donation - CHSS Library	\$0.00	\$2,527.50
Tuckshop Assets	\$0.00	\$226.26
<b>Total P&amp;C Projects/Commitments</b>	<b>\$0.00</b>	<b>\$22,544.90</b>
<b>Net Profit/(Loss)</b>	<b>\$50,819.62</b>	<b>\$67,420.05</b>

This report includes Year-End Adjustments.