

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

February 2018

ABN: 57 662 864 067

	Selected Period	Year to Date
Income		
Tuckshop Sales	\$9,800.55	\$9,871.30
Uniform Sales	\$19,491.00	\$39,073.00
Fundraising	\$1,767.80	\$1,767.80
Interest Received	\$143.82	\$313.26
Other Income and Commissions	\$0.00	\$201.74
<b>Total Income</b>	<b>\$31,203.17</b>	<b>\$51,227.10</b>
Cost Of Goods Sold		
Tuckshop Cost of Goods Sold	\$5,153.72	\$6,602.11
Tuckshop Indirect Costs	\$203.00	\$210.50
Tuckshop Wages & Oncosts	\$1,615.17	\$1,615.17
Uniform Shop Cost of Goods Sold	\$17,109.50	\$32,574.09
Uniform Shop Indirect Costs	\$475.49	\$665.28
<b>Total Cost Of Goods Sold</b>	<b>\$24,556.88</b>	<b>\$41,667.15</b>
<b>Gross Profit</b>	<b>\$6,646.29</b>	<b>\$9,559.95</b>
Expenses		
Tennis Court Expenses	\$0.00	\$211.50
Fundraising Expenses	\$1,203.04	\$1,203.04
Accountant/Audit Fees	\$385.00	\$385.00
Bank Charges	\$0.00	-\$0.30
Computer Expenses	\$75.27	\$144.82
Equipment Purchase-Tuckshop	\$2,946.62	\$2,946.62
Insurances	\$1,919.67	\$1,919.67
Repair & Maintenance	\$190.30	\$190.30
<b>Total Expenses</b>	<b>\$6,719.90</b>	<b>\$7,000.65</b>
<b>Operating Profit</b>	<b>-\$73.61</b>	<b>\$2,559.30</b>
<b>Total Extraordinary Items</b>	<b>\$0.00</b>	<b>\$0.00</b>
P&C Projects/Commitments		
Air-Conditioners - New	\$2,681.82	\$2,681.82
<b>Total P&amp;C Projects/Commitments</b>	<b>\$2,681.82</b>	<b>\$2,681.82</b>
<b>Net Profit/(Loss)</b>	<b>-\$2,755.43</b>	<b>-\$122.52</b>

This report includes Year-End Adjustments.