

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
Total Income	\$31,203.17	\$51,227.10
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
Total Cost Of Goods Sold	\$24,556.88	\$41,667.15
Gross Profit	\$6,646.29	\$9,559.95
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
Total Expenses	\$6,719.90	\$7,000.65
Operating Profit	-\$73.61	\$2,559.30
Total Extraordinary Items	\$0.00	\$0.00
P&C Projects/Commitments		
Air-Conditioners - New	\$2,681.82	\$2,681.82
Total P&C Projects/Commitments	\$2,681.82	\$2,681.82
Net Profit/(Loss)	-\$2,755.43	-\$122.52

This report includes Year-End Adjustments.