

Profit & Loss [With Year to Date]

June 2018 To July 2018

ABN: 57 662 864 067

	Selected Period	Year to Date
Income		
Tuckshop Sales	\$18,210.21	\$53,226.76
Uniform Sales	\$7,125.00	\$62,190.90
Fete Income	\$1,400.00	\$1,400.00
Fundraising	\$26,036.61	\$34,663.61
Building Fund Donations	\$7,059.63	\$7,059.63
Interest Received	\$230.64	\$968.52
Other Income and Commissions	\$260.00	\$761.74
Total Income	\$60,322.09	\$160,271.16
Cost Of Goods Sold		
Tuckshop Cost of Goods Sold	\$8,185.39	\$25,538.82
Tuckshop Indirect Costs	\$443.37	\$1,204.45
Tuckshop Wages & Oncosts	\$3,573.35	\$14,201.73
Uniform Shop Cost of Goods Sold	\$5,522.91	\$52,410.09
Uniform Shop Indirect Costs	\$739.84	\$1,964.26
Total Cost Of Goods Sold	\$18,464.86	\$95,319.35
Gross Profit	\$41,857.23	\$64,951.81
Expenses		
Tennis Court Expenses	\$0.00	\$423.88
Fete Expenses	\$5,605.00	\$8,332.10
Fundraising Expenses	\$240.00	\$4,920.51
Accountant/Audit Fees	\$0.00	\$385.00
Bank Charges	\$0.00	-\$0.20
Building Fund Costs	\$6.05	\$6.05
Computer Expenses	\$150.54	\$521.17
Equipment Purchase-Tuckshop	\$0.00	\$3,865.06
Equipment Purchase-UniformShop	\$0.00	\$79.40
Insurances	\$200.00	\$2,119.67
Subs,Licences,Registrations	\$0.00	\$200.00
Website Costs	\$0.00	\$30.00
Sundry Expenses	\$35.00	\$379.85
Total Expenses	\$6,236.59	\$21,262.49
Operating Profit	\$35,620.64	\$43,689.32
Total Extraordinary Items	\$0.00	\$0.00
P&C Projects/Commitments		
Air-Conditioners - R&M	\$222.50	\$347.50
Air-Conditioners - New	\$0.00	\$7,163.64
Donation - CHSS	\$0.00	\$34,000.00
Irregular Commitments	\$225.00	\$4,907.50
Working Bee	\$0.00	\$4,930.88
Total P&C Projects/Commitments	\$447.50	\$51,349.52
Net Profit/(Loss)	\$35,173.14	-\$7,660.20

This report includes Year-End Adjustments.