

Profit & Loss [With Year to Date]

July 2014

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Bookpack Commissions	\$0.00	0.0%	\$5,340.16	2.8%
Building Fund Contributions	\$0.00	0.0%	\$1,975.00	1.0%
Donations	\$100.00	0.2%	\$100.00	0.1%
Fundraising	\$42,497.40	84.0%	\$64,001.50	33.5%
Hall Hire	\$0.00	0.0%	\$7,100.00	3.7%
Interest Income	\$131.12	0.3%	\$1,032.38	0.5%
Music Supporters Grp Income	\$0.00	0.0%	\$4,675.00	2.4%
Prep Income	\$0.00	0.0%	\$3,709.00	1.9%
Sponsorship	\$0.00	0.0%	\$570.00	0.3%
Tuckshop Sales	\$4,954.95	9.8%	\$53,137.35	27.8%
Uniform Sales	\$2,930.50	5.8%	\$49,425.50	25.9%
Total Income	\$50,613.97	100.0%	\$191,065.89	100.0%
Gross Profit				
Gross Profit	\$50,613.97	100.0%	\$191,065.89	100.0%
Expenses				
Audit Fees	\$0.00	0.0%	\$909.09	0.5%
Bank Fees	\$63.74	0.1%	\$626.07	0.3%
Fundraising Expenses	\$19,666.52	38.9%	\$28,183.84	14.8%
Insurance	\$0.00	0.0%	\$1,928.66	1.0%
Maintenance	\$0.00	0.0%	\$179.50	0.1%
Music Supporters Grp Expenses	\$0.00	0.0%	\$3,551.73	1.9%
Prep Expenses	\$0.00	0.0%	\$3,562.41	1.9%
Subscriptions & Memberships	\$0.00	0.0%	\$350.00	0.2%
Sundry Expenses/Resources	\$145.45	0.3%	\$195.45	0.1%
Tuckshop Purchases	\$4,426.52	8.7%	\$26,977.13	14.1%
Uniform Purchases				
Opening Stock - Uniforms	\$0.00	0.0%	\$51,684.95	27.1%
Uniform Purchases	\$0.00	0.0%	\$26,222.65	13.7%
Less Closing Stock - Uniforms	\$0.00	0.0%	-\$42,085.60	(22.0)%
Total Uniform Purchases	\$0.00	0.0%	\$35,822.00	18.7%
Wages	\$2,375.86	4.7%	\$13,422.40	7.0%
Superannuation	\$219.76	0.4%	\$1,241.58	0.6%
Yearbook Expenses	\$0.00	0.0%	\$856.35	0.4%
Total Expenses	\$26,897.85	53.1%	\$117,806.21	61.7%
Operating Profit	\$23,716.12	46.9%	\$73,259.68	38.3%
Other Income				
Other Expenses				
Equipment Expenses	\$0.00	0.0%	\$59,120.80	30.9%
Net Profit/(Loss)	\$23,716.12	46.9%	\$14,138.88	7.4%

This report includes Year-End Adjustments.