

Profit & Loss [With Year to Date]

August 2014

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Bookpack Commissions	\$0.00	0.0%	\$5,340.16	2.4%
Building Fund Contributions	\$0.00	0.0%	\$1,975.00	0.9%
Donations	\$0.00	0.0%	\$100.00	0.0%
Fundraising	\$13,990.45	44.8%	\$77,991.95	35.1%
Hall Hire	\$0.00	0.0%	\$7,100.00	3.2%
Interest Income	\$215.51	0.7%	\$1,247.89	0.6%
Music Supporters Grp Income	\$25.00	0.1%	\$4,700.00	2.1%
Prep Income	\$5,599.10	17.9%	\$9,308.10	4.2%
Sponsorship	\$0.00	0.0%	\$570.00	0.3%
Tuckshop Sales	\$8,548.50	27.4%	\$61,685.85	27.7%
Uniform Sales	\$2,850.00	9.1%	\$52,275.50	23.5%
Total Income	\$31,228.56	100.0%	\$222,294.45	100.0%
Gross Profit				
Gross Profit	\$31,228.56	100.0%	\$222,294.45	100.0%
Expenses				
Audit Fees	\$0.00	0.0%	\$909.09	0.4%
Bank Fees	\$87.18	0.3%	\$713.25	0.3%
Fundraising Expenses	\$6,100.97	19.5%	\$34,284.81	15.4%
Insurance	\$0.00	0.0%	\$1,928.66	0.9%
Maintenance	\$0.00	0.0%	\$179.50	0.1%
Music Supporters Grp Expenses	\$0.00	0.0%	\$3,551.73	1.6%
Prep Expenses	\$4,809.07	15.4%	\$8,371.48	3.8%
Subscriptions & Memberships	\$0.00	0.0%	\$350.00	0.2%
Sundry Expenses/Resources	\$5,629.49	18.0%	\$5,824.94	2.6%
Tuckshop Purchases	\$4,780.26	15.3%	\$31,757.39	14.3%
Uniform Purchases				
Opening Stock - Uniforms	\$0.00	0.0%	\$51,684.95	23.3%
Uniform Purchases	\$435.95	1.4%	\$26,658.60	12.0%
Less Closing Stock - Uniforms	\$732.20	2.3%	-\$41,353.40	(18.6)%
Total Uniform Purchases	\$1,168.15	3.7%	\$36,990.15	16.6%
Wages	\$2,375.86	7.6%	\$15,798.26	7.1%
Superannuation	\$219.76	0.7%	\$1,461.34	0.7%
Yearbook Expenses	\$0.00	0.0%	\$856.35	0.4%
Total Expenses	\$25,170.74	80.6%	\$142,976.95	64.3%
Operating Profit	\$6,057.82	19.4%	\$79,317.50	35.7%
Other Income				
Other Expenses				
Equipment Expenses	\$0.00	0.0%	\$59,120.80	26.6%
Net Profit/(Loss)	\$6,057.82	19.4%	\$20,196.70	9.1%

This report includes Year-End Adjustments.