

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

September 2014

	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Bookpack Commissions	\$0.00	0.0%	\$5,340.16	2.1%
Building Fund Contributions	\$0.00	0.0%	\$1,975.00	0.8%
Donations	\$0.00	0.0%	\$100.00	0.0%
Fundraising	\$18,684.95	49.0%	\$96,676.90	37.1%
Hall Hire	\$9,000.00	23.6%	\$16,100.00	6.2%
Interest Income	\$283.88	0.7%	\$1,531.77	0.6%
Music Supporters Grp Income	\$0.00	0.0%	\$4,700.00	1.8%
Prep Income	\$408.00	1.1%	\$9,716.10	3.7%
Sponsorship	\$0.00	0.0%	\$570.00	0.2%
Tuckshop Sales	\$7,886.15	20.7%	\$69,572.00	26.7%
Uniform Sales	\$1,322.50	3.5%	\$53,598.00	20.6%
Yearbook Sales	\$560.00	1.5%	\$560.00	0.2%
<b>Total Income</b>	<b>\$38,145.48</b>	<b>100.0%</b>	<b>\$260,439.93</b>	<b>100.0%</b>
<b>Gross Profit</b>				
<b>Gross Profit</b>	<b>\$38,145.48</b>	<b>100.0%</b>	<b>\$260,439.93</b>	<b>100.0%</b>
<b>Expenses</b>				
Audit Fees	\$0.00	0.0%	\$909.09	0.3%
Bank Fees	\$68.68	0.2%	\$781.93	0.3%
Fundraising Expenses	\$1,496.82	3.9%	\$35,781.63	13.7%
Insurance	\$0.00	0.0%	\$1,928.66	0.7%
Maintenance	\$0.00	0.0%	\$179.50	0.1%
Music Supporters Grp Expenses	\$0.00	0.0%	\$3,551.73	1.4%
Prep Expenses	\$0.00	0.0%	\$8,371.48	3.2%
Subscriptions & Memberships	\$0.00	0.0%	\$350.00	0.1%
Sundry Expenses/Resources	\$1,373.72	3.6%	\$7,198.66	2.8%
Tuckshop Purchases	\$3,682.08	9.7%	\$35,439.47	13.6%
<b>Uniform Purchases</b>				
Opening Stock - Uniforms	\$0.00	0.0%	\$51,684.95	19.8%
Uniform Purchases	\$0.00	0.0%	\$26,658.60	10.2%
Less Closing Stock - Uniforms	\$935.80	2.5%	-\$40,417.60	(15.5)%
<b>Total Uniform Purchases</b>	<b>\$935.80</b>	<b>2.5%</b>	<b>\$37,925.95</b>	<b>14.6%</b>
Wages	\$2,434.41	6.4%	\$18,232.67	7.0%
Superannuation	\$231.28	0.6%	\$1,692.62	0.6%
Workcover	\$290.00	0.8%	\$290.00	0.1%
Yearbook Expenses	\$0.00	0.0%	\$856.35	0.3%
<b>Total Expenses</b>	<b>\$10,512.79</b>	<b>27.6%</b>	<b>\$153,489.74</b>	<b>58.9%</b>
<b>Operating Profit</b>	<b>\$27,632.69</b>	<b>72.4%</b>	<b>\$106,950.19</b>	<b>41.1%</b>
<b>Other Income</b>				
<b>Other Expenses</b>				
Equipment Expenses	\$19,090.91	50.0%	\$78,211.71	30.0%
<b>Net Profit/(Loss)</b>	<b>\$8,541.78</b>	<b>22.4%</b>	<b>\$28,738.48</b>	<b>11.0%</b>

This report includes Year-End Adjustments.