

Profit & Loss [With Year to Date]

October 2014

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Bookpack Commissions	\$0.00	0.0%	\$5,340.16	1.9%
Building Fund Contributions	\$0.00	0.0%	\$1,975.00	0.7%
Donations	\$0.00	0.0%	\$100.00	0.0%
Fundraising	\$540.00	2.4%	\$97,216.90	34.4%
Grants	\$7,500.00	33.4%	\$7,500.00	2.7%
Hall Hire	\$0.00	0.0%	\$16,100.00	5.7%
Interest Income	\$246.86	1.1%	\$1,778.63	0.6%
Music Supporters Grp Income	\$0.00	0.0%	\$4,700.00	1.7%
Prep Income	\$1,315.89	5.9%	\$11,031.99	3.9%
Sponsorship	\$0.00	0.0%	\$570.00	0.2%
Tuckshop Sales	\$8,081.85	36.0%	\$77,653.85	27.4%
Uniform Sales	\$3,977.50	17.7%	\$57,575.50	20.4%
Yearbook Sales	\$810.00	3.6%	\$1,370.00	0.5%
Total Income	\$22,472.10	100.0%	\$282,912.03	100.0%
Gross Profit				
Gross Profit	\$22,472.10	100.0%	\$282,912.03	100.0%
Expenses				
Audit Fees	\$0.00	0.0%	\$909.09	0.3%
Bank Fees	\$55.73	0.2%	\$837.66	0.3%
Fundraising Expenses	\$455.80	2.0%	\$36,237.43	12.8%
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	1.3%
Prep Expenses	\$65.00	0.3%	\$8,436.48	3.0%
Subscriptions & Memberships	\$0.00	0.0%	\$350.00	0.1%
Sundry Expenses/Resources	\$0.00	0.0%	\$7,198.66	2.5%
Tuckshop Purchases	\$4,612.84	20.5%	\$40,052.31	14.2%
Uniform Purchases				
Opening Stock - Uniforms	\$0.00	0.0%	\$51,684.95	18.3%
Uniform Purchases	\$0.00	0.0%	\$26,658.60	9.4%
Less Closing Stock - Uniforms	\$2,814.48	12.5%	-\$37,603.12	(13.3)%
Total Uniform Purchases	\$2,814.48	12.5%	\$40,740.43	14.4%
Wages	\$1,198.28	5.3%	\$19,430.95	6.9%
Superannuation	\$113.84	0.5%	\$1,806.46	0.6%
Workcover	\$0.00	0.0%	\$290.00	0.1%
Yearbook Expenses	\$5,138.10	22.9%	\$5,994.45	2.1%
Total Expenses	\$14,454.07	64.3%	\$167,943.81	59.4%
Operating Profit	\$8,018.03	35.7%	\$114,968.22	40.6%
Other Income				
Other Expenses				
Equipment Expenses	\$7,807.73	34.7%	\$86,019.44	30.4%
Net Profit/(Loss)	\$210.30	0.9%	\$28,948.78	10.2%

This report includes Year-End Adjustments.