

Profit & Loss Statement

January 2014 To December 2014

Income		
Bookpack Commissions		\$5,340.16
Building Fund Contributions		\$1,975.00
Donations		\$100.00
Fundraising		\$131,219.89
Grants		\$7,500.00
Hall Hire		\$16,100.00
Interest Income		\$2,227.75
Tuckshop Sales		\$88,404.35
Uniform Sales		\$72,133.00
Total Income		\$325,000.15
Gross Profit		
		\$325,000.15
Expenses		
Audit Fees		\$909.09
Bank Fees		\$1,029.83
Fundraising Expenses		\$71,000.65
Insurance		\$1,928.66
Maintenance		\$179.50
Subscriptions & Memberships		\$350.00
Sundry Expenses/Resources		\$3,200.90
Tuckshop Purchases		\$50,461.00
Uniform Purchases		
Opening Stock - Uniforms	\$51,684.95	
Uniform Purchases	\$50,299.05	
Less Closing Stock - Uniforms	-\$50,480.61	
Total Uniform Purchases		\$51,503.39
Wages		\$23,971.81
Superannuation		\$2,249.70
Workcover		\$290.00
Total Expenses		\$207,074.53
Operating Profit		\$117,925.62
Other Income		
Other Expenses		
Equipment Expenses		\$100,616.21
Net Profit/(Loss)		\$17,309.41

This report includes Year-End Adjustments.