

# Profit & Loss

## Stanmore Public School Parent's & citizens' association General For the month ended 31 July 2016

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Income</b>									
<b>Fundraising event previous year</b>									
Fundraising event expense - previous year	-	-	-	-	-	-	(76)	-	(76)
<b>Total Fundraising event previous year</b>	-	-	-	-	-	-	<b>(76)</b>	-	<b>(76)</b>
<b>FUNDRAISING EVENTS</b>									
<b>5cent coin</b>									
5cent coin expenses	(46)	-	-	-	-	-	-	-	(46)
5cent coin fundraiser	27	2,871	-	-	-	-	-	-	2,897
<b>Total 5cent coin</b>	<b>(19)</b>	<b>2,871</b>	-	-	-	-	-	-	<b>2,852</b>
<b>Art Show</b>									
Art show	100	2,730	-	-	-	-	-	-	2,830
Art Show expenses	-	(1,312)	-	-	-	-	-	-	(1,312)
<b>Total Art Show</b>	<b>100</b>	<b>1,417</b>	-	-	-	-	-	-	<b>1,517</b>
<b>BNO</b>									
BNO	13,052	-	-	-	-	-	-	-	13,052
BNO expenses	(6,936)	(1,500)	-	(1,083)	-	-	-	-	(9,519)
<b>Total BNO</b>	<b>6,116</b>	<b>(1,500)</b>	-	<b>(1,083)</b>	-	-	-	-	<b>3,533</b>

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	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>Bunnings BBQ</b>									
Bunning BBQ	-	-	-	-	2,248	-	-	-	2,248
Bunning BBQ expenses	-	-	-	-	(1,227)	-	-	-	(1,227)
<b>Total Bunnings BBQ</b>	-	-	-	-	<b>1,021</b>	-	-	-	<b>1,021</b>
<b>Election Day BBQ</b>									
Election Day BBQ	11,216	-	-	-	-	-	-	-	11,216
Election Day BBQ expenses	(2,028)	(54)	-	-	-	-	-	-	(2,082)
<b>Total Election Day BBQ</b>	<b>9,188</b>	<b>(54)</b>	-	-	-	-	-	-	<b>9,134</b>
<b>K-2 Disco</b>									
K-2 Disco	-	-	5,267	-	-	-	-	-	5,267
K-2 Disco expenses	-	-	(1,311)	-	-	-	-	-	(1,311)
<b>Total K-2 Disco</b>	-	-	<b>3,956</b>	-	-	-	-	-	<b>3,956</b>
<b>Mothers Day</b>									
Mothers Day	-	-	646	843	3,775	-	-	-	5,264
Mothers Day expenses	-	-	(519)	(598)	(43)	-	-	-	(1,159)
<b>Total Mothers Day</b>	-	-	<b>127</b>	<b>245</b>	<b>3,733</b>	-	-	-	<b>4,105</b>
<b>Welcome Movie night</b>									
Movie Night	-	125	-	-	225	1,466	-	-	1,816
Movie Night Welcome expenses	-	-	-	-	-	(2,035)	-	-	(2,035)
<b>Total Welcome Movie night</b>	-	<b>125</b>	-	-	<b>225</b>	<b>(569)</b>	-	-	<b>(219)</b>
<b>Total FUNDRAISING EVENTS</b>	<b>15,385</b>	<b>2,859</b>	<b>4,083</b>	<b>(838)</b>	<b>4,979</b>	<b>(569)</b>	-	-	<b>25,898</b>
<b>GENERAL FUNDRAISING THROUGHOUT YEAR</b>									
Entertainment Book -Commission	-	-	-	-	362	-	-	-	362

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	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>PLUS</b>									
PLUS - 2nd hand uniform	325	698	314	133	160	762	-	-	2,391
<b>Total PLUS</b>	<b>325</b>	<b>698</b>	<b>314</b>	<b>133</b>	<b>160</b>	<b>762</b>	<b>-</b>	<b>-</b>	<b>2,391</b>
<b>Total GENERAL FUNDRAISING THROUGHOUT YEAR</b>	<b>325</b>	<b>698</b>	<b>314</b>	<b>133</b>	<b>522</b>	<b>762</b>	<b>-</b>	<b>-</b>	<b>2,753</b>
<b>KITCHEN GARDEN PROGRAM</b>									
Kitchen Garden general expenses	-	-	-	-	-	-	(36)	-	(36)
<b>Cook Book</b>									
Cook Book	120	-	356	-	630	439	240	-	1,785
Cook book expenses	-	-	-	-	-	(8)	-	-	(8)
<b>Total Cook Book</b>	<b>120</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>630</b>	<b>430</b>	<b>240</b>	<b>-</b>	<b>1,777</b>
<b>Total KITCHEN GARDEN PROGRAM</b>	<b>120</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>630</b>	<b>430</b>	<b>205</b>	<b>-</b>	<b>1,741</b>
<b>OTHER INCOME</b>									
Interest Income	17	18	30	34	33	36	35	-	202
P&C membership - Gold Coin	-	-	-	-	-	42	-	-	42
<b>Total OTHER INCOME</b>	<b>17</b>	<b>18</b>	<b>30</b>	<b>34</b>	<b>33</b>	<b>78</b>	<b>35</b>	<b>-</b>	<b>244</b>
<b>Total Income</b>	<b>15,847</b>	<b>3,575</b>	<b>4,782</b>	<b>(671)</b>	<b>6,164</b>	<b>701</b>	<b>164</b>	<b>-</b>	<b>30,561</b>
<b>Gross Profit</b>	<b>15,847</b>	<b>3,575</b>	<b>4,782</b>	<b>(671)</b>	<b>6,164</b>	<b>701</b>	<b>164</b>	<b>-</b>	<b>30,561</b>
<b>Less Operating Expenses</b>									
Bank Fees	55	55	55	55	64	55	59	-	395
Depreciation	1,358	-	-	-	-	-	-	-	1,358
General Expenses	23	-	50	29	-	-	-	-	102
Subscriptions	-	-	-	-	(99)	99	-	-	-

# Profit & Loss

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	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	YTD
<b>SCHOOL PURCHASES</b>									
Classroom resources	-	-	-	-	14,000	-	-	-	14,000
Mural at Canteen	-	-	-	-	-	80	135	-	215
Shade Structure	-	-	-	-	-	-	116	-	116
<b>Total SCHOOL PURCHASES</b>	-	-	-	-	<b>14,000</b>	<b>80</b>	<b>251</b>	-	<b>14,331</b>
<b>Total Operating Expenses</b>	<b>1,436</b>	<b>55</b>	<b>104</b>	<b>84</b>	<b>13,965</b>	<b>234</b>	<b>310</b>	-	<b>16,187</b>
<b>Net Profit</b>	<b>14,411</b>	<b>3,520</b>	<b>4,678</b>	<b>(755)</b>	<b>(7,801)</b>	<b>468</b>	<b>(146)</b>	-	<b>14,374</b>