

## Profit & Loss

### Stanmore Public School P&C

For the month ended 31 May 2016

	May-16	Apr-16	Mar-16	Feb-16	Jan-16	YTD
<b>Income</b>						
<b>CANTEEN INCOME</b>						
Canteen Taking - Online	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Total CANTEEN INCOME</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>FUNDRAISING EVENTS</b>						
<b>BNO</b>						
BNO expenses	\$0.00	-\$1,083.10	\$0.00	\$0.00	\$0.00	-\$1,083.10
<b>Total BNO</b>	<b>\$0.00</b>	<b>-\$1,083.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,083.10</b>
<b>Bunnings BBQ</b>						
Bunning BBQ	\$0.00	\$0.00	\$2,248.10	\$0.00	\$0.00	\$2,248.10
Bunning BBQ expenses	\$0.00	\$0.00	-\$1,227.43	\$0.00	\$0.00	-\$1,227.43
<b>Total Bunnings BBQ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.67</b>
<b>Fund raising event from previous year</b>						
Fundraising event expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.83	-\$75.83
<b>Total Fund raising event</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.83</b>	<b>-\$75.83</b>
<b>K-2 Disco</b>						
K-2 Disco	\$5,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.25
K-2 Disco expenses	-\$1,311.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,311.47
<b>Total K-2 Disco</b>	<b>\$3,955.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,955.78</b>
<b>Mothers Day</b>						
Mothers Day	\$645.74	\$842.82	\$3,775.47	\$0.00	\$0.00	\$5,264.03
Mothers Day expenses	-\$518.62	-\$598.02	-\$42.50	\$0.00	\$0.00	-\$1,159.14
<b>Total Mothers Day</b>	<b>\$127.12</b>	<b>\$244.80</b>	<b>\$3,732.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,104.89</b>
<b>Welcome Movie night</b>						
Movie Night	\$0.00	\$0.00	\$225.00	\$1,465.95	\$0.00	\$1,690.95

Movie Night Welcome expense	\$0.00	\$0.00	\$0.00	-\$2,035.00	\$0.00	-\$2,035.00
<b>Total Welcome Movie nig</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>-\$569.05</b>	<b>\$0.00</b>	<b>-\$344.05</b>
<b>Total FUNDRAISING EVEN</b>	<b>\$4,082.90</b>	<b>-\$838.30</b>	<b>\$4,978.64</b>	<b>-\$569.05</b>	<b>-\$75.83</b>	<b>\$7,578.36</b>
<b>GENERAL FUNDRAISING THROUGHOUT YEAR</b>						
Entertainment Book -Commis	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00
<b>PLUS</b>						
PLUS - 2nd hand uniform	\$313.50	\$187.50	\$353.00	\$762.00	\$0.00	\$1,616.00
<b>Total PLUS</b>	<b>\$313.50</b>	<b>\$187.50</b>	<b>\$353.00</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$1,616.00</b>
<b>Total GENERAL FUNDRAIS</b>	<b>\$313.50</b>	<b>\$187.50</b>	<b>\$715.00</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$1,978.00</b>
<b>KITCHEN GARDEN PROGRAM</b>						
Kitchen Garden general expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.50	-\$35.50
<b>Cook Book</b>						
Cook Book	\$356.04	\$0.00	\$630.00	\$438.71	\$240.00	\$1,664.75
Cook book expenses	\$0.00	\$0.00	\$0.00	-\$8.23	\$0.00	-\$8.23
<b>Total Cook Book</b>	<b>\$356.04</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$430.48</b>	<b>\$240.00</b>	<b>\$1,656.52</b>
<b>Total KITCHEN GARDEN PI</b>	<b>\$356.04</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$430.48</b>	<b>\$204.50</b>	<b>\$1,621.02</b>
<b>OTHER INCOME</b>						
Interest Income	\$29.63	\$34.32	\$33.27	\$35.63	\$34.94	\$167.79
P&C membership - Gold Coir	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
<b>Total OTHER INCOME</b>	<b>\$29.63</b>	<b>\$34.32</b>	<b>\$33.27</b>	<b>\$77.63</b>	<b>\$34.94</b>	<b>\$209.79</b>
<b>Total Income</b>	<b>\$4,782.07</b>	<b>-\$591.48</b>	<b>\$6,356.91</b>	<b>\$701.06</b>	<b>\$163.61</b>	<b>\$11,412.17</b>
<b>Gross Profit</b>	<b>\$4,782.07</b>	<b>-\$591.48</b>	<b>\$6,356.91</b>	<b>\$701.06</b>	<b>\$163.61</b>	<b>\$11,412.17</b>
<b>Plus Other Income</b>						
Donation - Building Fund Keryr	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Donation - Sean Flood	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>
<b>Less Operating Expenses</b>						
Bank Fees	\$54.50	\$54.50	\$63.90	\$54.50	\$58.59	\$285.99

General Expenses	\$49.96	\$29.28	\$0.00	\$0.00	\$0.00	\$79.24
Subscriptions	\$0.00	\$0.00	-\$99.00	\$99.00	\$0.00	\$0.00
<b>SCHOOL PURCHASES</b>						
Classroom resources	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Mural at Canteen	\$0.00	\$0.00	\$0.00	\$80.00	\$135.30	\$215.30
Shade Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$115.78	\$115.78
<b>Total SCHOOL PURCHASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$80.00</b>	<b>\$251.08</b>	<b>\$14,331.08</b>
<b>Total Operating Expenses</b>	<b>\$104.46</b>	<b>\$83.78</b>	<b>\$13,964.90</b>	<b>\$233.50</b>	<b>\$309.67</b>	<b>\$14,696.31</b>
<b>Net Profit</b>	<b>\$4,677.61</b>	<b>-\$675.26</b>	<b>-\$6,257.99</b>	<b>\$467.56</b>	<b>-\$146.06</b>	<b>-\$1,934.14</b>