

Profit & Loss - General acct

Stanmore Public School Parent's & citizens' association Unassigned Canteen, General For the month ended 30 September 2016

	Sep-16	Aug-16	Jul-16	Jun-16	YTD
Income					
Fundraising event previous year					
Fundraising event expense - previous year	-	(245)	-	-	(321)
Total Fundraising event previous year	-	(245)	-	-	(321)
FUNDRAISING EVENTS					
5cent coin					
5cent coin expenses	-	-	(46)	-	(46)
5cent coin fundraiser	-	-	27	2,871	2,897
Total 5cent coin	-	-	(19)	2,871	2,852
Art Show					
Art show	-	543	100	2,730	3,373
Art Show expenses	-	-	-	(1,312)	(1,312)
Total Art Show	-	543	100	1,417	2,061
BNO					
BNO	-	22,581	13,052	-	35,633
BNO expenses	-	381	(6,936)	(1,500)	(9,137)
Total BNO	-	22,962	6,116	(1,500)	26,495
Book Drive					
Book Drive	971	7,817	-	-	8,789
Book Drive expenses	(311)	(17)	-	-	(327)
Total Book Drive	661	7,801	-	-	8,461
Bunnings BBQ					
Bunning BBQ	-	-	-	-	2,248
Bunning BBQ expenses	-	-	-	-	(1,227)
Total Bunnings BBQ	-	-	-	-	1,021
Election Day BBQ					
Election Day BBQ	-	-	11,216	-	11,216
Election Day BBQ expenses	-	-	(2,028)	(54)	(2,082)
Total Election Day BBQ	-	-	9,188	(54)	9,134
EOY movie night					
EOY movie night expenses	-	(825)	-	-	(825)
Total EOY movie night	-	(825)	-	-	(825)
Fathers Day					
Fathers Day	3,334	-	-	-	3,334
Fathers Day expenses	(3,056)	-	-	-	(3,056)
Total Fathers Day	278	-	-	-	278
K-2 Disco					
K-2 Disco	-	-	-	-	5,267
K-2 Disco expenses	-	-	-	-	(1,311)

Profit & Loss - General acct

	Sep-16	Aug-16	Jul-16	Jun-16	YTD
Total K-2 Disco	-	-	-	-	3,956
Mothers Day					
Mothers Day	-	-	-	-	5,264
Mothers Day expenses	-	-	-	-	(1,159)
Total Mothers Day	-	-	-	-	4,105
Welcome Movie night					
Movie Night	-	-	-	125	1,816
Movie Night Welcome expenses	-	-	-	-	(2,035)
Total Welcome Movie night	-	-	-	125	(219)
Total FUNDRAISING EVENTS	938	30,481	15,385	2,859	57,318
GENERAL FUNDRAISING THROUGHOUT YEAR					
Entertainment Book -Commission	-	-	-	-	362
PLUS					
PLUS - 2nd hand uniform	264	190	325	698	2,845
Total PLUS	264	190	325	698	2,845
Total GENERAL FUNDRAISING THROUGHOUT YEAR	264	190	325	698	3,207
KITCHEN GARDEN PROGRAM					
Kitchen Garden general expenses	-	(345)	-	-	(380)
Cook Book					
Cook Book	36	120	120	-	1,941
Cook book expenses	-	-	-	-	(8)
Total Cook Book	36	120	120	-	1,933
Total KITCHEN GARDEN PROGRAM	36	(224)	120	-	1,553
OTHER INCOME					
Interest Income	2	19	17	18	224
P&C membership - Gold Coin	-	-	-	-	42
Total OTHER INCOME	2	19	17	18	266
Total Income	1,240	30,221	15,847	3,575	62,022
Gross Profit	1,240	30,221	15,847	3,575	62,022
Less Operating Expenses					
Bank Fees	246	93	55	55	735
Depreciation	-	-	1,358	-	1,358
General Expenses	-	-	23	-	102
Insurance	-	999	-	-	999
SCHOOL PURCHASES					
Classroom resources	-	-	-	-	14,000
Mural at Canteen	-	-	-	-	215
Shade Structure	-	-	-	-	116
Total SCHOOL PURCHASES	-	-	-	-	14,331
Total Operating Expenses	246	1,092	1,436	55	17,525
Net Profit	994	29,129	14,411	3,520	44,497