

Profit & Loss - General acct
Stanmore Public School Parent's & citizens' association
Unassigned Canteen, General
For the month ended 31 October 2016

	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Income					
Fundraising event previous year					
Fundraising event expense - prev	\$0.00	\$0.00	-\$245.00	\$0.00	-\$320.83
Total Fundraising event previous year	\$0.00	\$0.00	-\$245.00	\$0.00	-\$320.83
FUNDRAISING EVENTS					
5cent coin					
5cent coin expenses	\$0.00	\$0.00	\$0.00	-\$45.50	-\$45.50
5cent coin fundraiser	\$0.00	\$0.00	\$0.00	\$26.55	\$2,897.15
Total 5cent coin	\$0.00	\$0.00	\$0.00	-\$18.95	\$2,851.65
Art Show					
Art show	\$0.00	\$0.00	\$543.23	\$100.00	\$3,372.89
Art Show expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,312.30
Total Art Show	\$0.00	\$0.00	\$543.23	\$100.00	\$2,060.59
BNO					
BNO	-\$250.00	\$0.00	\$22,580.69	\$13,052.00	\$35,382.69
BNO expenses	\$0.00	\$0.00	\$381.44	-\$6,935.54	-\$9,137.20
Total BNO	-\$250.00	\$0.00	\$22,962.13	\$6,116.46	\$26,245.49
Book Drive					
Book Drive	\$0.00	\$971.41	\$7,817.40	\$0.00	\$8,788.81
Book Drive expenses	\$0.00	-\$310.64	-\$16.75	\$0.00	-\$327.39
Total Book Drive	\$0.00	\$660.77	\$7,800.65	\$0.00	\$8,461.42
Bunnings BBQ					
Bunning BBQ	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.10
Bunning BBQ expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,227.43
Total Bunnings BBQ	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.67
Election Day BBQ					
Election Day BBQ	\$0.00	\$0.00	\$0.00	\$11,216.15	\$11,216.15
Election Day BBQ expenses	\$0.00	\$0.00	\$0.00	-\$2,028.35	-\$2,082.40
Total Election Day BBQ	\$0.00	\$0.00	\$0.00	\$9,187.80	\$9,133.75
EOY movie night					
EOY movie night expenses	\$0.00	\$0.00	-\$825.00	\$0.00	-\$825.00
Total EOY movie night	\$0.00	\$0.00	-\$825.00	\$0.00	-\$825.00
Fathers Day					
Fathers Day	\$0.00	\$3,333.74	\$0.00	\$0.00	\$3,333.74
Fathers Day expenses	\$0.00	-\$3,056.02	\$0.00	\$0.00	-\$3,056.02
Total Fathers Day	\$0.00	\$277.72	\$0.00	\$0.00	\$277.72
K-2 Disco					
K-2 Disco	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.25
K-2 Disco expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,311.47
Total K-2 Disco	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.78
Mothers Day					
Mothers Day	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.03
Mothers Day expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,159.14
Total Mothers Day	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.89

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Unassigned Canteen, General
For the month ended 31 October 2016

	Oct-16	Sep-16	Aug-16	Jul-16	YTD	
Welcome Movie night						
Movie Night		\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.95
Movie Night Welcome expense		\$0.00	\$0.00	\$0.00	\$0.00	-\$2,035.00
Total Welcome Movie night		\$0.00	\$0.00	\$0.00	\$0.00	-\$219.05
Total FUNDRAISING EVENTS	-\$250.00	\$938.49	\$30,481.01	\$15,385.31	\$57,067.91	
GENERAL FUNDRAISING THROUGHOUT YEAR						
Entertainment Book -Commissior	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
PLUS						
PLUS - 2nd hand uniform	\$353.00	\$264.00	\$190.00	\$325.00	\$325.00	\$3,198.00
PLUS - 2nd Hand uniform expe	-\$712.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$712.80
Total PLUS	-\$359.80	\$264.00	\$190.00	\$325.00	\$325.00	\$2,485.20
Total GENERAL FUNDRAISING	-\$41.80	\$264.00	\$190.00	\$325.00	\$325.00	\$3,165.20
KITCHEN GARDEN PROGRAM						
Kitchen Garden general expense	\$0.00	\$0.00	-\$344.50	\$0.00	\$0.00	-\$380.00
Cook Book						
Cook Book	\$0.00	\$36.00	\$120.18	\$120.00	\$120.00	\$1,940.93
Cook book expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.23
Total Cook Book	\$0.00	\$36.00	\$120.18	\$120.00	\$120.00	\$1,932.70
Total KITCHEN GARDEN PROC	\$0.00	\$36.00	-\$224.32	\$120.00	\$120.00	\$1,552.70
OTHER INCOME						
Interest Income	\$0.00	\$1.70	\$19.44	\$16.74	\$16.74	\$223.54
P&C membership - Gold Coin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
Total OTHER INCOME	\$0.00	\$1.70	\$19.44	\$16.74	\$16.74	\$265.54
Total Income	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$15,847.05	\$61,730.52
Gross Profit	-\$291.80	\$1,240.19	\$30,221.13	\$15,847.05	\$15,847.05	\$61,730.52
Less Operating Expenses						
Bank Fees	\$54.50	\$246.05	\$93.19	\$54.50	\$54.50	\$789.23
Depreciation	\$0.00	\$0.00	\$0.00	\$1,358.30	\$1,358.30	\$1,358.30
General Expenses	\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	\$102.14
Insurance	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00
SCHOOL PURCHASES						
Classroom resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Mural at Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.30
Shade Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.78
Total SCHOOL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331.08
Total Operating Expenses	\$54.50	\$246.05	\$1,092.19	\$1,435.70	\$1,435.70	\$17,579.75
Net Profit	-\$346.30	\$994.14	\$29,128.94	\$14,411.35	\$14,411.35	\$44,150.77

Profit & Loss - Building fund
Stanmore Public School Parent's & citizens' association
Building
For the month ended 31 October 2016

	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	YTD	
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus Other Income							
Building fund donation via paypal	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
Donation - Building Fund Keryn Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Donation - Sean Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Donation Andrew Ireland	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Donation-Merilyn Ireland	\$0.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$797.00
Total Other Income	\$0.00	\$420.00	\$0.00	\$877.00	\$0.00	\$0.00	\$2,647.00
Less Operating Expenses							
Depreciation	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Operating Expenses	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Net Profit	-\$2,800.00	\$420.00	\$0.00	\$877.00	\$0.00	\$0.00	-\$153.00