

Profit & Loss - August 2017
Stanmore Public School Parent's & citizens' association
Non Canteen
For the month ended 31 August 2017

| | Aug-17 | Jul-17 | YTD |
|--|--------------------|------------------|--------------------|
| Income | | | |
| FUNDRAISING EVENTS | | | |
| FUNDRAISING EVENTS INCOME | \$0.00 | \$0.00 | \$619.90 |
| BNO | | | |
| BNO | \$33,837.26 | \$0.68 | \$33,837.94 |
| BNO expenses | -\$5,558.00 | -\$805.00 | -\$6,694.91 |
| Total BNO | \$28,279.26 | -\$804.32 | \$27,143.03 |
| Book Drive | | | |
| Book Drive | \$10,177.54 | \$0.00 | \$10,177.54 |
| Book Drive expenses | -\$63.40 | \$0.00 | -\$63.40 |
| Total Book Drive | \$10,114.14 | \$0.00 | \$10,114.14 |
| EOY movie night | | | |
| EOY Movie night | \$0.00 | \$0.00 | \$1,000.00 |
| Total EOY movie night | \$0.00 | \$0.00 | \$1,000.00 |
| K-2 Disco | | | |
| K-2 Disco | \$1,096.16 | \$0.00 | \$4,523.76 |
| K-2 Disco expenses | \$0.00 | \$0.00 | -\$1,733.90 |
| Total K-2 Disco | \$1,096.16 | \$0.00 | \$2,789.86 |
| Mothers Day | | | |
| Mothers Day | \$608.88 | \$0.00 | \$608.88 |
| Mothers Day expenses | \$0.00 | \$0.00 | -\$1,334.56 |
| Total Mothers Day | \$608.88 | \$0.00 | -\$725.68 |
| Total FUNDRAISING EVENTS | \$40,098.44 | -\$804.32 | \$40,941.25 |
| GENERAL FUNDRAISING THROUGHOUT YEAR | | | |
| PLUS | | | |
| PLUS - 2nd hand uniform | \$230.00 | \$0.00 | \$2,996.00 |
| Total PLUS | \$230.00 | \$0.00 | \$2,996.00 |
| Total GENERAL FUNDRAISING THROUGHOUT YEAR | \$230.00 | \$0.00 | \$2,996.00 |
| KITCHEN GARDEN PROGRAM | | | |
| Kitchen Garden general expenses | \$0.00 | \$0.00 | -\$1,674.50 |
| Cook Book | | | |
| Cook Book | \$60.28 | \$0.00 | \$120.28 |
| Total Cook Book | \$60.28 | \$0.00 | \$120.28 |
| Total KITCHEN GARDEN PROGRAM | \$60.28 | \$0.00 | -\$1,554.22 |

| | | | |
|-----------------------------------|--------------------|---------------------|--------------------|
| OTHER INCOME | | | |
| Interest Income | \$116.00 | \$111.94 | \$689.35 |
| Total OTHER INCOME | \$116.00 | \$111.94 | \$689.35 |
| <hr/> | | | |
| Total Income | \$40,504.72 | -\$692.38 | \$43,072.38 |
| <hr/> | | | |
| Gross Profit | \$40,504.72 | -\$692.38 | \$43,072.38 |
| <hr/> | | | |
| Plus Other Income | | | |
| Building fund donation via paypal | \$583.80 | \$0.00 | \$583.80 |
| Total Other Income | \$583.80 | \$0.00 | \$583.80 |
| <hr/> | | | |
| Less Operating Expenses | | | |
| Bank Fees | \$0.00 | \$0.00 | \$322.93 |
| GENERAL EXPENSE ITEMS | \$0.00 | \$0.00 | \$2,750.00 |
| General Expenses | \$0.00 | \$0.00 | \$75.57 |
| Insurance | \$1,069.00 | \$0.00 | \$1,069.00 |
| Rounding | -\$6.80 | \$0.00 | -\$6.10 |
| | | | |
| SCHOOL PURCHASES | | | |
| Bird Proofing Cola | \$0.00 | \$0.00 | \$1,550.61 |
| Classroom resources | \$0.00 | \$14,000.00 | \$14,000.00 |
| Total SCHOOL PURCHASES | \$0.00 | \$14,000.00 | \$15,550.61 |
| <hr/> | | | |
| Total Operating Expenses | \$1,062.20 | \$14,000.00 | \$19,762.01 |
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| Net Profit | \$40,026.32 | -\$14,692.38 | \$23,894.17 |
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Profit & Loss
Stanmore Public School Parent's & citizens' association
Canteen
For the month ended 31 August 2017

| | Aug-17 | Jul-17 | YTD |
|---|--------------------|--------------------|---------------------|
| Income | | | |
| Canteen - Credit orders (ie parents pay in advance) | \$0.00 | \$100.00 | \$561.00 |
| Canteen Taking - net cash banked | \$7,905.15 | \$5,896.55 | \$51,678.42 |
| Canteen Taking - Online | \$10,299.00 | \$4,542.50 | \$52,627.00 |
| Canteen Taking - other sales | \$3,861.00 | \$1,482.00 | \$24,593.05 |
| Interest Income | \$2.81 | \$0.02 | \$6.41 |
| Other Revenue | \$0.00 | \$0.00 | \$0.01 |
| Total Income | \$22,067.96 | \$12,021.07 | \$129,465.89 |
| Less Cost of Sales | | | |
| Canteen COGS- Packaging | \$282.99 | \$112.95 | \$3,203.24 |
| Canteen COGS-Food & Drink | \$4,487.22 | \$3,022.09 | \$36,029.82 |
| Total Cost of Sales | \$4,770.21 | \$3,135.04 | \$39,233.06 |
| | | | 30.3% |
| Gross Profit | \$17,297.75 | \$8,886.03 | \$90,232.83 |
| Less Operating Expenses | | | |
| Cash deposits (over/under) | \$0.00 | \$0.00 | -\$3.80 |
| Cleaning | \$393.78 | \$254.98 | \$1,561.32 |
| Commission-Online canteen orders | \$266.28 | \$128.48 | \$1,502.08 |
| General Expenses | \$0.00 | \$0.00 | \$0.01 |
| Insurance | \$0.00 | \$0.00 | \$1,739.35 |
| Printing & Stationery | \$169.00 | \$0.00 | \$439.46 |
| Rounding | -\$6.80 | \$0.00 | -\$6.10 |
| Subscriptions | \$70.00 | \$70.00 | \$659.00 |
| Superannuation | \$692.49 | \$1,045.03 | \$5,905.85 |
| Wages and Salaries | \$7,728.61 | \$8,047.76 | \$67,030.72 |
| Total Operating Expenses | \$9,313.36 | \$9,546.25 | \$78,827.89 |
| Net Profit | \$7,984.39 | -\$660.22 | \$11,404.94 |