Beaumont Road Public School P&C Assoc.
17 Beaumont Road
Killara NSW 2071

Job Profit & Loss Statement
January 2013 through June 2013

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
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<tr>
<td>Membership Dues</td>
<td>$36.00</td>
<td>$36.00</td>
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<tr>
<td>Miscellaneous Income</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>$36.00</td>
<td>$36.00</td>
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<tr>
<td><strong>Cost of Sales</strong></td>
<td></td>
<td></td>
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<tr>
<td>Social Activity Expenses</td>
<td>$85.20</td>
<td>$85.20</td>
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<tr>
<td><strong>Total Cost of Sales</strong></td>
<td>$85.20</td>
<td>$85.20</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
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<tr>
<td>Workers Compensation</td>
<td>$864.09</td>
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<tr>
<td>Bank Charges</td>
<td>$72.00</td>
<td>$72.00</td>
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<tr>
<td>Subscriptions &amp; Fees</td>
<td>$408.00</td>
<td>$408.00</td>
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<tr>
<td>Approved Misc Expenses</td>
<td>$58.50</td>
<td>$58.50</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>$1,402.59</td>
<td>$1,402.59</td>
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<tr>
<td><strong>Other Income</strong></td>
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<tr>
<td>Interest Income</td>
<td>$1,385.09</td>
<td>$1,385.09</td>
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<tr>
<td><strong>Total Other Income</strong></td>
<td>$1,385.09</td>
<td>$1,385.09</td>
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<tr>
<td><strong>Net Profit (Loss)</strong></td>
<td>-$66.70</td>
<td>-$66.70</td>
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</tbody>
</table>

| Band             |                 |              |
| **Income**       |                 |              |
| Canteen Income   | $380.00         | $380.00      |
| Band Income      | $23,180.00      | $23,180.00   |
| **Total Income** | $23,560.00      | $23,560.00   |
| **Cost of Sales**|                 |              |
| Band - Equipment Maintenance | $1,105.00 | $1,105.00 |
| Music Books, Stands & Trophies | $1,458.10 | $1,458.10 |
| Band - Workshops & Festivals | $300.00   | $300.00    |
| **Total Cost of Sales** | $2,863.10 | $2,863.10 |
| **Expense**      |                 |              |
| Wages & Salaries | $7,704.30       | $7,704.30    |
| Superannuation   | $642.10         | $642.10      |
| **Total Expense** | $8,346.40      | $8,346.40    |
| **Net Profit (Loss)** | $12,350.50 | $12,350.50 |

| Band Instrument  |                 |              |
| **Expense**      |                 |              |
| Donation to BRPS - Instruments | $1,094.00 | $1,094.00 |
| **Total Expense** | $1,094.00       | $1,094.00    |
| **Net Profit (Loss)** | -$1,094.00 | -$1,094.00 |

| Canteen          |                 |              |
| **Income**       |                 |              |
| Canteen Income   | $22,573.20      | $22,573.20   |
| **Total Income** | $22,573.20      | $22,573.20   |
| **Cost of Sales**|                 |              |
| Canteen Purchases | $11,569.83     | $11,569.83   |
| **Total Cost of Sales** | $11,569.83 | $11,569.83 |
### Beaumont Road Public School P&C Assoc.

**Job Profit & Loss Statement**

January 2013 through June 2013

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#### Canteen

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense</td>
<td></td>
<td></td>
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<tr>
<td>Wages &amp; Salaries</td>
<td>$11,057.25</td>
<td>$11,057.25</td>
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<tr>
<td>Superannuation</td>
<td>$995.15</td>
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<tr>
<td>Total Expense</td>
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<tr>
<td>Net Profit (Loss)</td>
<td>-$1,049.03</td>
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#### FR Bivouac Fund Raiser - Bivouac

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
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</tr>
<tr>
<td>Fund Raising Income</td>
<td>$2,023.90</td>
<td>$2,023.90</td>
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<tr>
<td>Total Income</td>
<td>$2,023.90</td>
<td>$2,023.90</td>
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<tr>
<td>Cost of Sales</td>
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<tr>
<td>Fund raising expenses</td>
<td>$870.29</td>
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<td>Total Cost of Sales</td>
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<tr>
<td>Net Profit (Loss)</td>
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#### FR Disco Fund Raiser - Disco

<table>
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<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
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</thead>
<tbody>
<tr>
<td>Income</td>
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<tr>
<td>Fund Raising Income</td>
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<td>Cost of Sales</td>
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<tr>
<td>Fund raising expenses</td>
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<tr>
<td>Net Profit (Loss)</td>
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#### FR Easter Fund Raiser - Easter

<table>
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<tr>
<th>Account Name</th>
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</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
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</tr>
<tr>
<td>Fund Raising Income</td>
<td>$9,816.55</td>
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<td>Total Income</td>
<td>$9,816.55</td>
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<tr>
<td>Cost of Sales</td>
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<tr>
<td>Fund raising expenses</td>
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<tr>
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<tr>
<td>Net Profit (Loss)</td>
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#### FR Gala Day Fund Raiser - Gala Day

<table>
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<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
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</thead>
<tbody>
<tr>
<td>Cost of Sales</td>
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<tr>
<td>Fund raising expenses</td>
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<td>Total Cost of Sales</td>
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<td>Net Profit (Loss)</td>
<td>-$2,075.79</td>
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#### FR Mothers Day Fund R -Mothers Day Stall

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
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</thead>
<tbody>
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<td>Income</td>
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<tr>
<td>Fund Raising Income</td>
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<tr>
<td>Net Profit (Loss)</td>
<td>$1,541.20</td>
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## Job Profit & Loss Statement
### January 2013 through June 2013

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Selected Period</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FR Mum’s Nite O Fund Raiser</strong></td>
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</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Raising Income</td>
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<td>Total Income</td>
<td>$1,255.00</td>
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<tr>
<td>Net Profit (Loss)</td>
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<tr>
<td><strong>FR Xmas in July</strong></td>
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<td><strong>Income</strong></td>
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<tr>
<td>Net Profit (Loss)</td>
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<tr>
<td><strong>Soc Gramps Day Social - Grandparents Day</strong></td>
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<tr>
<td><strong>Cost of Sales</strong></td>
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<td>Net Profit (Loss)</td>
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<tr>
<td><strong>Uniform Shop</strong></td>
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<td><strong>Income</strong></td>
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<td><strong>Cost of Sales</strong></td>
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<tr>
<td>Net Profit (Loss)</td>
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<td>-$9,944.99</td>
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<tr>
<td><strong>Yr 6 Farewel Yr 6 Year Book</strong></td>
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<tr>
<td><strong>Income</strong></td>
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<tr>
<td><strong>Cost of Sales</strong></td>
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<tr>
<td>Canteen Purchases</td>
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<tr>
<td>Net Profit (Loss)</td>
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<tr>
<td><strong>Year 6 Year Book</strong></td>
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<tr>
<td>Social Activity Expenses</td>
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<tr>
<td>Net Profit (Loss)</td>
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