

Profit and Loss

CHURCHLANDS SENIOR HIGH SCHOOL PARENTS AND CITIZENS' ASSOCIATION INC

All Jobs

1 January 2019 to 31 December 2019

	ART - Art exhibition	BUI - Building Fund	GEN - General	MPC - Music Parents	QZN - Quiz Night	UNI - Uniform shop	Total
Income							
Art show - Entry fees	2,462	-	-	-	-	-	2,462
Art Show - Other sales	99	-	-	-	-	-	99
Art Show - Sales	34,302	-	-	-	-	-	34,302
Bar Sales	99	-	-	-	-	-	99
CSHS P&C Contributions	-	-	102,837	-	-	-	102,837
Interest - Cash Management Acc	-	-	51	-	-	-	51
Interest - term deposit	-	6,225	-	-	-	-	6,225
MPC ABODA - Kiosk Income	-	-	-	8,288	-	-	8,288
MPC ABODA - Sausage Sizzle	-	-	-	4,452	-	-	4,452
MPC Event Catering - Chamber	-	-	-	175	-	-	175
MPC Event Catering - External Events	-	-	-	1,381	-	-	1,381
MPC Event Catering - Internal events	-	-	-	7,273	-	-	7,273
MPC Event Parking - Concert Hall	-	-	-	300	-	-	300
MPC Parent Donations - Beverages	-	-	-	660	-	-	660
MPC Parent Donations - Hampers	-	-	-	1,575	-	-	1,575
MPC Sausage Sizzle - Bunnings	-	-	-	2,500	-	-	2,500
New uniforms	-	-	-	-	-	425,280	425,280
P&C Membership Fees	-	-	71	-	-	-	71
Quiz Nite revenue	-	-	-	-	10,346	-	10,346
Total Income	36,962	6,225	102,959	26,603	10,346	425,280	608,376
Less Cost of Sales							
Cost of New Uniforms	-	-	-	-	-	300,916	300,916
Discount received	-	-	-	-	-	(453)	(453)
Shortfall in cash	-	-	-	-	-	208	208
Uniform stock take adjustments	-	-	-	-	-	83	83
Uniform stock write-offs	-	-	-	-	-	963	963
Total Cost of Sales	-	-	-	-	-	301,716	301,716
Gross Profit	36,962	6,225	102,959	26,603	10,346	123,564	306,660
Less Operating Expenses							
Alcohol Purchases	453	-	-	2,157	-	-	2,610
Art Show - Artist payments	25,278	-	-	-	-	-	25,278

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Bank Charges	13	-	211	20	-	154	398
Business package insurance	-	-	232	-	-	2,720	2,952
Chaplaincy Support	-	-	35,000	-	-	-	35,000
Computer Expenses	-	-	1,098	-	-	-	1,098
Depreciation Expense	-	-	473	273	-	221	967
Donations [60240]	-	24,000	24,000	-	-	-	48,000
Donations for music equipment	-	-	-	7,429	-	-	7,429
Donations to school	-	77,900	22,400	20,678	-	-	120,978
Employsure	-	-	-	-	-	2,344	2,344
Event Catering Expenses	687	-	1,036	4,867	-	-	6,590
Event General Expenses	676	-	-	233	2,948	-	3,857
Internet Expenses	-	-	700	-	-	-	700
Liquor Licences	-	-	-	275	-	-	275
Meeting expenses	-	-	208	163	-	-	371
Merchant Fees	-	-	347	-	-	4,569	4,917
Postage	-	-	-	-	-	18	18
Printing & Stationery	-	-	-	-	-	214	214
Resilience Program	-	-	500	-	-	-	500
Shopify Fees	-	-	-	-	-	1,146	1,146
Sundry Expenses	-	-	-	-	-	166	166
Superannuation expense	-	-	1,040	-	-	6,422	7,461
Trybooking Fees	97	-	-	-	-	-	97
Uniform Shop expenses	-	-	-	-	-	4,396	4,396
WACSSO Affiliation Fees	-	-	1,032	-	-	-	1,032
Wages and salaries	-	-	10,943	-	-	69,949	80,892
Workers compensation insurance	-	-	-	-	-	2,327	2,327
Y12 Medallions	-	-	-	572	-	-	572
Total Operating Expenses	27,204	101,900	99,220	36,667	2,948	94,645	362,585
Net Profit	9,758	(95,675)	3,739	(10,064)	7,398	28,919	(55,925)