

Hunters Hill High School P&C Association

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Fund Raising	17,577.70
Grants	0.00
Interest Income	3,488.28
Memberships	60.00
Voluntary Contrib. Received	29,881.25
Total Income	51,007.23
Gross Profit	51,007.23
Expense	
Budget Expenses	
Insurance	
P & C Insurance Expense	2,173.00
Workers Compensation	1,403.24
Total Insurance	3,576.24
Bookkeeping	
Licensing fees for Software	998.00
Bookkeeping - Other	353.80
Total Bookkeeping	1,351.80
Numeracy Centre	2,092.00
School Welfare	5,000.00
Achievers Camp	3,000.00
Year 12 Books	3,120.00
Year 12 Artwork purchase	320.00
Garden Maintenance	335.10
Library Resources	7,000.00
Fundraising	4,579.61
Maths	7,410.00
Total Budget Expenses	37,784.75
Bank Charges	
Transactions Fees	28.75
Total Bank Charges	28.75
P&C General	419.90
Total Expense	38,233.40
Net Ordinary Income	12,773.83
Other Income/Expense	
Other Income	
Canteen Income-Expenses	
Canteen Income	92,500.00
Payroll Expenses	
Provision for LSL	-743.20
Canteen Car Allowance	-1,499.68
Canteen Gross Salary	-57,850.58
Super Canteen	-5,385.26
Total Payroll Expenses	-65,478.72
Canteen Income-Expenses - Other	-625.00
Total Canteen Income-Expenses	26,396.28
Dance Income- Expenses	
Dance Group Income	17,085.00
Dance Income	
Ryde Spectacular- Income	600.00
Total Dance Income	600.00
Dance Expenses	
Bad Debt w/o	-375.00
Teaching Expenses	-8,765.00
Dance Other Expenses	-5,457.66
Total Dance Expenses	-14,597.66
Total Dance Income- Expenses	3,087.34
Uniform Income-Expenses	
Uniform Income	15,500.00

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Accrual Basis

Hunters Hill High School P&C Association

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January through December 2015

	<u>Jan - Dec 15</u>
Payroll Expenses	
Super Uniform	-329.50
Uniform Shop Salaries	-5,015.81
Total Payroll Expenses	<u>-5,345.31</u>
Uniform Income-Expenses - Other	-865.01
Total Uniform Income-Expenses	<u>9,289.68</u>
Total Other Income	<u>38,773.30</u>
Net Other Income	<u>38,773.30</u>
Net Income	<u><u>51,547.13</u></u>