

Hunters Hill High School P&C Association
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Donations	1,245.00
Fund Raising	26,359.87
Grants	20,000.00
Interest Income	4,297.50
Memberships	28.00
Voluntary Contrib. Received	30,788.75
Total Income	82,719.12
Gross Profit	82,719.12
Expense	
Budget Expenses	
Insurance	
P & C Insurance Expense	1,768.00
Workers Compensation	1,352.41
Total Insurance	3,120.41
Bookkeeping	
Licensing fees for Software	680.00
Bookkeeping - Other	980.00
Total Bookkeeping	1,660.00
CAPA	10,000.00
School Welfare	7,000.00
Achievers Camp	3,000.00
Year 12 Artwork purchase	290.00
Building Upgrades	1,578.14
English	3,212.60
Science	2,411.55
Uniforms sponsored by P & C	1,890.90
Basketball hoops and posts	11,500.00
Garden Maintenance	1,131.43
Fundraising	7,905.54
Total Budget Expenses	54,700.57
Bank Charges	
Transactions Fees	59.75
Total Bank Charges	59.75
P&C General	20,325.90
Total Expense	75,086.22
Net Ordinary Income	7,632.90
Other Income/Expense	
Other Income	
Canteen Income-Expenses	
Canteen Income	74,000.00
Payroll Expenses	
Provision for LSL	7,023.37
Canteen Car Allowance	-1,499.68
Canteen Gross Salary	-58,503.35
Super Canteen	-5,224.71
Total Payroll Expenses	-58,204.37
Total Canteen Income-Expenses	15,795.63
Dance Income- Expenses	
Dance Group Income	15,140.00
Dance Expenses	
Teaching Expenses	-8,822.50
Dance Other Expenses	-7,669.57
Total Dance Expenses	-16,492.07
Dance Income- Expenses - Other	0.00
Total Dance Income- Expenses	-1,352.07
Uniform Income-Expenses	
Uniform Income	1,500.00

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Payroll Expenses	
Super Uniform	-456.36
Uniform Shop Salaries	-3,757.60
Total Payroll Expenses	<u>-4,213.96</u>
Total Uniform Income-Expenses	<u>-2,713.96</u>
Total Other Income	<u>11,729.60</u>
Net Other Income	<u>11,729.60</u>
Net Income	<u><u>19,362.50</u></u>