

Profit & Loss Report

Camp School PA

01-SEP-2018 - 31-AUG-2019

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 SALES		19,609.20		17,216.54
4005 Food & Drink Sales	1,532.91		574.59	
4010 Entrance Fees / Ticket Sales	6,004.84		1,310.34	
4015 Raffle Ticket Sales	663.00		304.00	
4020 General Event Stall Sales	10,151.89		10.00	
4030 General Event Sales	1,256.56		14,798.96	
4035 Misc Event Income	0.00		218.65	
4100 OTHER INCOME		827.78		2,052.09
4105 Miscellaneous Donations	718.65		2,025.47	
4125 Bank Interest	5.93		11.62	
4135 Cash Back Rec'd	103.20		15.00	
4200 OTHER RECIEPTS		411.32		514.19
4205 Misc. Receipts	411.32		514.19	
TOTAL INCOME		20,848.30		19,782.82
EXPENSES				
7000 GENERAL PAYMENTS		-8,446.25		-9,763.86
7005 Food and Drink Expenses	-2,056.94		-1,327.74	
7010 License Costs	-257.84		-280.00	
7015 Hire and Rental Costs	-1,655.00		-1,310.00	
7020 General Event Expenses	-4,476.47		-6,846.12	
7100 PAYMENTS TO SCHOOL CAUSES		-7,180.00		-18,804.07
7105 School Gifts	-4,980.00		-498.00	
7110 School Equipment (non-Capital)	0.00		-8,006.00	
7115 General School Expenses	-2,200.00		-10,300.07	
7300 OTHER PAYMENTS		-647.00		-695.00
7301 Other Payments	-647.00		-695.00	
TOTAL PAYMENTS		-16,273.25		-29,262.93
NET PROFIT/(LOSS) FOR PERIOD		4,575.05		-9,480.11