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Kelvin Grove State College P&C
 Profit & Loss - HEADLINE
 January through December 2017

1:03 PM
 43,375
 Cash Basis

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	OSHC	Canteen	Jnr Sch TShop	SUBsho	JPAG	Music SG	General	Building	TOTAL
Total Income	811,090	473,034	56,905	444,088	32,387	7,030	3,824	6,221	1,834,579
Total COGS	-	217,130	27,104	164,988	-	-	-	-	409,222
Gross Profit	811,090	255,904	29,801	279,100	32,387	7,030	3,824	6,221	1,425,357
Total Expense	548,643	154,789	35,639	70,347	8,424	93	40,658	-	858,593
Net Ordinary Income	262,447	101,115	(5,838)	208,753	23,963	6,937	(36,834)	6,221	566,764
Total Other Expense	13,076	3,982	5,981	-	8,000	388	351,662	-	383,089
Net Other Income	(13,076)	(3,982)	(5,981)	-	(8,000)	(388)	#####	-	(383,089)
Net Income	249,371	97,133	(11,819)	208,753	15,963	6,549	#####	6,221	183,675

Kelvin Grove State College P&C
Profit & Loss - Detail
January through December 2017

Cash Basis

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Ordinary Income/Expense

	OSHC	Canteen	Jnr Sch TShop	SUBshop	JPAG	Music SG	General	Building	TOTAL
Income									
Donations	-	-	-	-	10,260	-	-	6,040	16,300
Fees - OSHC	509,774	-	-	-	-	-	-	-	509,774
Total Fund Raising	-	-	-	-	20,783	7,030	-	-	27,813
Total Grants/Subsidies	300,855	-	-	-	695	-	-	-	301,550
Interest Income	461	-	-	-	-	-	3,060	181	3,702
Misc Income	-	10,239	-	278	649	-	-	-	11,166
Sales	-	462,795	56,905	443,810	-	-	-	-	963,510
Vending Machine Commission	-	-	-	-	-	-	764	-	764
Total Income	811,090	473,034	56,905	444,088	32,387	7,030	3,824	6,221	1,834,579
Total COGS	-	217,130	27,104	164,988	-	-	-	-	409,222
Gross Profit	811,090	255,904	29,801	279,100	32,387	7,030	3,824	6,221	1,425,357

	OSHC	Canteen	Jnr Sch TShop	SUBshop	JPAG	Music SG	General	Building	TOTAL
Expense									
Administration P&C	330	-	22	-	-	-	-	-	352
Art & craft supplies	8,716	-	-	-	-	-	-	-	8,716
Bank & Govt Service Charges	3,068	5,289	9	4,246	-	3	4	-	12,619
Cleaning	16,730	375	-	-	-	-	-	-	17,105
Computer & Internet	2,400	-	-	-	-	-	30	-	2,430
Total Fundraising	-	-	-	-	8,424	90	-	-	8,514
Gifts and Donations	-	-	-	-	-	-	123	-	123
Insurance	1,151	392	84	295	-	-	137	-	2,059
Labour Hire	1,486	-	-	-	-	-	-	-	1,486
Meals	17,538	-	-	-	-	-	-	-	17,538
P and C Function	-	-	-	-	-	-	945	-	945
Total Parent Liaison	-	-	-	-	-	-	324	-	324
Parent Training	-	-	-	-	-	-	191	-	191
Total Payroll Expenses	443,609	137,404	34,326	65,467	-	-	23,411	-	704,217
Postage Print and Stationery	5,652	1,937	721	119	-	-	1,107	-	9,536
Total Professional Fees	3,663	-	-	-	-	-	9,277	-	12,940
Total Repairs & Maintenance	758	7,850	5	-	-	-	-	-	8,613
Staff Training	4,634	364	182	-	-	-	59	-	5,239
Total Student	-	-	-	-	-	-	1,491	-	1,491
Subscriptions/Registrations	5,126	451	63	220	-	-	2,474	-	8,334
Telephone	832	727	227	-	-	-	9	-	1,795
Tributes	-	-	-	-	-	-	1,076	-	1,076
Total Vacation Care	32,950	-	-	-	-	-	-	-	32,950
Total Expense	548,643	154,789	35,639	70,347	8,424	93	40,658	-	858,593
Net Ordinary Income	262,447	101,115	(5,838)	208,753	23,963	6,937	(36,834)	6,221	566,764
Chaplaincy	-	-	-	-	-	-	10,000	-	10,000
Equipment Purchases	13,076	3,982	5,674	-	-	388	1,062	-	24,182
5YP - BYOx Equity Fund	-	-	-	-	-	-	10,000	-	10,000
5YP - Instrum Music Programme	-	-	-	-	-	-	10,000	-	10,000
5YP - Jnr School Student Learn	-	-	-	-	-	-	34,000	-	34,000
5YP - Other	-	-	307	-	8,000	-	248,900	-	257,207
5YP - Snr Cant refurb	-	-	-	-	-	-	7,700	-	7,700
5YP - Yearly contribution	-	-	-	-	-	-	30,000	-	30,000
Total Other Expense	13,076	3,982	5,981	-	8,000	388	351,662	-	383,089
Net Income	249,371	97,133	(11,819)	208,753	15,963	6,549	(388,496)	6,221	183,675

Profit & Loss

43,375

January 2018

Cash Basis

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	OSHC	Canteen	SUBShop	Jnr Sch	TShop	JPAG	General	TOTAL
Fees - OSHC	44,048	-	-	-	-	-	-	44,048
Total Grants/Subsidies	24,657	-	-	-	-	-	-	24,657
Misc Income	-	32	-	-	-	-	-	32
Sales	-	17,782	179,555	-	1,068	-	-	198,405
Total Income	68,705	17,814	179,555		1,068			267,142
Total COGS	-	(2,689)	-	-	431	-	-	(2,258)
Gross Profit	68,705	20,503	179,555		637			269,400
Art & craft supplies	639	-	-	-	-	-	-	639
Bank & Govt Service Charges	227	135	472	-	-	-	-	834
Cleaning	1,808	-	-	-	-	-	-	1,808
Computer & Internet	68	-	-	-	-	-	-	68
Total Fundraising	-	-	-	-	-	528	-	528
Labour Hire	283	-	-	-	-	-	-	283
Meals	1,689	-	-	-	-	-	-	1,689
Miscellaneous Exp	-	-	198	-	-	-	-	198
Total Payroll Expenses	43,351	2,434	5,475	-	545	-	657	52,462
Postage Print and Stationery	9	36	-	-	-	-	-	45
Total Professional Fees	880	-	-	-	-	-	1,156	2,036
Telephone	69	-	-	-	18	-	-	87
Total Vacation Care	6,043	-	-	-	-	-	-	6,043
Total Expense	55,066	2,605	6,145		563	528	1,813	66,720
Net Ordinary Income	13,639	17,898	173,410		74	(528)	(1,813)	202,680
Equipment Purchases	538	-	-	-	-	-	-	538
Net Income	13,101	17,898	173,410		74	(528)	(1,813)	202,142

Kelvin Grove State College P&C
Profit & Loss Comparison
 January through December 2017

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43,375
Cash Basis

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	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations	16,300	1,130	15,170	1342%
Fees - OSHC	509,774	461,130	48,644	11%
Fund Raising - Other	22,505	14,031	8,474	60%
Total Fund Raising	27,813	34,884	(7,071)	-20%
Total Grants/Subsidies	301,550	236,343	65,207	28%
Interest Income	3,702	2,396	1,306	55%
Misc Income	11,166	15,392	(4,226)	-27%
Sales	963,509	891,690	71,819	8%
Vending Machine Commission	764	3,099	(2,335)	-75%
Volunteer Donations	-	94	(94)	-100%
Total Income	1,834,578	1,646,158	188,420	11%
Total COGS	409,223	428,056	(18,833)	-4%
Gross Profit	1,425,355	1,218,102	207,253	17%
Administration P&C	352	523	(171)	-33%
Art & craft supplies	8,716	5,755	2,961	51%
Bank & Govt Service Charges	12,618	9,566	3,052	32%
Cleaning	17,105	18,237	(1,132)	-6%
Computer & Internet	2,430	3,132	(702)	-22%
Total Fundraising	8,514	14,588	(6,074)	-42%
Gifts and Donations	123	167	(44)	-26%
Insurance	2,059	2,011	48	2%
Labour Hire	1,486	806	680	84%
Meals	17,538	10,564	6,974	66%
P and C Function	945	1,283	(338)	-26%
Total Parent Liaison	324	168	156	93%
Parent Training	191	-	191	100%
Total Payroll Expenses	704,219	653,316	50,903	8%
Postage Print and Stationery	9,536	5,500	4,036	73%
Total Professional Fees	12,940	17,584	(4,644)	-26%
Total Repairs & Maintenance	8,614	5,049	3,565	71%
Staff Training	5,238	2,910	2,328	80%
Total Student	1,491	7,790	(6,299)	-81%
Subscriptions/Registrations	8,334	8,084	250	3%
Telephone	1,796	3,106	(1,310)	-42%
Tributes	1,076	86	990	1151%
Total Vacation Care	32,950	25,740	7,210	28%
Total Expense	858,595	796,059	62,536	8%
Net Ordinary Income	566,760	422,043	144,717	34%
Total Other Expense	383,090	440,285	(57,195)	-13%
Net Other Income	(383,090)	(440,285)	57,195	-13%
Net Income	183,670	(18,242)	201,912	-1107%

Kelvin Grove State College P&C

Balance Sheet

As of December 31, 2017

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Cash Basis
Dec 31, 17

ASSETS

Current Assets

Chequing/Savings

KGSC P&C CBA Build F 3833	7,851
KGSC P&C CBA Cheque Acc 4982	27,201
KGSC P&C CBA Invest 3825	176,123
KGSC P&C CBA JPAG 3817	32,455
KGSC P&C CBA OSHC Acc 4990	91,434

Total Chequing/Savings 335,065

Accounts Receivable

Accounts Receivable	26
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Total Accounts Receivable 26

Other Current Assets

Canteen Float	100
Petty Cash Imprest BOM	826
Petty Cash Imprest Canteen	100
Petty Cash Imprest JST	131
Petty Cash Imprest OSHC	300
Petty Cash JnrSc Parent Adv Grp	100
Stock on Hand	
Canteen Stock	2,075
Jnr Sch TShop stock	654
Stationery	30
Uniforms	195,511

Total Stock on Hand 198,269

Transaction Clearing Account (121)

Total Other Current Assets 199,706

Total Current Assets 534,796

TOTAL ASSETS 534,796

LIABILITIES

Current Liabilities

Other Current Liabilities

GST Payable (538)

KGSC Swimming Club Trust 11,504

Payroll Liabilities

LSL Liability 17,900

PAYG Tax Payable 9,746

Superannuation Payable 6,733

Total Payroll Liabilities 34,379

Total Other Current Liabilities 45,344

Total Current Liabilities 45,344

TOTAL LIABILITIES 45,344

NET ASSETS 489,452

EQUITY

JPAG Reserve Funds 50,640

Members accumulated Surpluses 191,541

Music SG Reserve Funds 25,910

Opening Bal Equity 37,687

Net Income 183,673

TOTAL EQUITY 489,452

Kelvin Grove State College P&C
Budget Report - Businesses
 January through December 2017
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1:33 PM
 43,375
 Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
Total Income	1,792,146	1,731,460	60,686
Total COGS	409,223	492,340	(83,117)
Gross Profit	1,382,923	1,239,120	143,803
Administration P&C	352	750	(398)
Art & craft supplies	8,716	7,900	816
Bank & Govt Service Charges	12,614	11,335	1,279
Cleaning	17,105	17,450	(345)
Computer & Internet	2,400	3,000	(600)
Fundraising	90		
Insurance	1,922	2,101	(179)
Labour Hire	1,486	1,000	486
Meals	17,538	16,625	913
Payroll Expenses	680,807	691,364	(10,557)
Postage Print and Stationery	8,428	4,655	3,773
Professional Fees	3,663	6,000	(2,337)
Repairs & Maintenance	8,614	7,700	914
Staff Training	5,179	7,400	(2,221)
Subscriptions/Registrations	5,860	6,160	(300)
Telephone	1,787	1,885	(98)
Vacation Care	32,950	26,400	6,550
Total Expense	809,511	811,725	(2,214)
Net Ordinary Income	573,412	427,395	146,017
Equipment Purchases	23,121	11,200	11,921
Kelvin Grove State College	307	130,000	(129,693)
Total Other Expense	23,428	141,200	(117,772)
Net Other Income	(23,428)	(141,200)	117,772
Net Income	549,984	286,195	263,789

Kelvin Grove State College P&C Expenses by Supplier Summary

January through December 2017

Cash Basis

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Jan - Dec 17

A Johnson	75	Hawthorne Movie Theatres	654
Acro Refrigeration	6,511	Homestyle Bakeries	13,556
AM & MW Hardie	270	Homestyle Bakeries (JST)	12
Amazing Fun Parties & Events	2,209	Hunters Business Supplies Pty Ltr	505
Anthony Vidler	1,155	Idealpos Solutions Pty Ltd	282
AuditSmith Pty Ltd	3,000	iinet	1,552
Australia Zoo Operations Pty Ltd	1,407	J McMahon	65
Australian Halal Butcheries	266	J Wihardjo	2
Australian Slush Machines	600	J Wilkins	55
Bayside Belts	1,780	Johnson & Cumming	1,200
Bidfood Fresh Brisbane	12,851	JS & VK Sidhu	172
Big Bang Education	800	Julia Janiszewski	150
BioPak Pty Ltd	2,045	K Foster	7
Bowling Centres Aust Pty Ltd - Kingpin	2,491	Kelvin Grove State College	343,236
Boyz N The Hood	375	L McCawley	13
Brat Crafts	675	Laserzone	91
Brewski Bar	1,380	Load and Go # 1 JST 8556	1,188
Brisbane Bus Lines	8,830	Load and Go # 2 Canteen 5475	521
BRL Electrical Services	797	Load and Go # 3 OSHC 1277	1,364
Caboolture Real Food Snacks	135	Load and Go # 4 BOM 6147	4,158
Cakes by Judy C	482	Load and Go # 5 OSHC 2977	19
Chipmunks Lawnton	475	Louise Titterton	191
Christen's Gingerbread	2,569	Luna Wedding & Event Supplies	830
Cineplex	1,336	M Foss	20
Clark Rubber Stafford	32	M McKeown	53
Clayfield Harvest F&V	12	Maleny Dairies	1,400
CMBM Facility Services Pty Ltd	13,797	Maree Bell	10,540
Coles.com.au	18,273	Megabuy Pty Ltd	1,520
Commonwealth Bank	10,099	Modern Teaching Aids	11,294
Community Management Solutions	1,518	Momo Bento	4,220
Conversation Spaces Aust	455	MSP Photography	69
Currumbin Wildlife Sanctuary	1,884	N Buhmann	24
Cutie Pies	1,050	Nancy Cowell	650
Deadly Australians Pty Ltd	415	Newstead Brewing Co	809
Dept Education, Training and Employment	399	Nils Resare	48
Di Johnson	1,067	Nisbets Australia	105
Diadem Designs	191	North Brisbane First Aid Training	700
Electrolux Home Products Pty Ltd	473	Olympia Office Products	408
Emma & Tom Foods Pty Ltd	7,896	Optus	9
First Aid International	294	Origin Gas	906
Five Star Dumplings	2,520	OSHC Family - refund fees	953
Frozen Island Pty Ltd	2,730	Packaging Direct	339
Fulton Trotter Architects	6,500	Parmalat Australia Pty Ltd	37,243
G Burton (reimb)	23	QAST	745
G&M Solutions	550	QCAN	4,128
Georgie Ostenfeld	150	QCPCA	3,308
Globe Riding Australia	700	QK Technologies	2,083
Green Star Supplies T/as Cattle Dog Exp	799	Quality Food Services	146,271
Greensborough Gifts Pty Ltd	2,415	Quality Food Services (Jnr Sch)	3,287
Haha Health	2,680	R Nesbitt	503
Hart Sport	745	Rachael Creese	591

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	<u>Jan - Dec 17</u>
Randstad Education P/L	1,600
Reasons Lycra	513
School Products Australia	4,254
School Services Qld Pty Ltd	8,781
Scripture Union QLD	10,000
Secondhand Uniforms	3,588
Seek Ltd	330
Simon Stanton T/As Jet Ice Slush	385
Skate Away	1,280
Sky Zone Macgregor	1,818
Smart Supplies	8,848
Staples Aust P/L	189
Storypark	3,250
Stufflers	2,000
Sushi-Pro	4,793
T Adie	106
Telstra	727
The Good Guys	1,758
Tom Stoddart Pty Ltd	148
Trecy England	388
Venus Hartung Pty Ltd	409
Weareco Pty Ltd	251,701
Wendy Shields	364
Whereabout Supply	599
Williamson International Pty Ltd	(49)
Woods Furniture Pty Ltd	2,210
Woolworths	102
Workcover Queensland	2,682
TOTAL	<u>1,044,998</u>

Kelvin Grove State College P&C Expenses by Supplier Summary

January 2018

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Cash Basis

Jan 18

Australian Slush Machines	300
Brisbane Bus Lines	2,820
Christen's Gingerbread	302
CMBM Facility Services Pty Ltd	1,260
Coles.com.au	1,754
Commonwealth Bank	663
Emma & Tom Foods Pty Ltd	717
Green Star Supplies T/as Cattle Dog Exp	216
Haha Health	1,314
Hart Sport	86
Homestyle Bakeries	34
iinet	128
Laserzone	649
Load and Go # 1 JST 8556	48
Load and Go # 2 Canteen 5475	83
Load and Go # 3 OSHC 1277	164
Load and Go # 4 BOM 6147	212
Load and Go # 5 OSHC 2977	139
Maree Bell	2,036
Modern Teaching Aids	713
Momo Bento	79
OSHC Family - refund fees	21
QK Technologies	23
Quality Food Services	1,553
R Goodie	26
Randstad Education P/L	283
String of Beads	1,260
Sushi-Pro	92
T Adie	51
Venus Hartung Pty Ltd	175
Whereabout Supply	267
TOTAL	17,465

Kelvin Grove State College P&C

Payroll Summary

January through December 2017

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	Canteen	General	Jnr Sch TShop	OSHC	Unishop	TOTAL
	Hours	Hours	Hours	Hours	Hours	Hours
Adiitonal hourly	35		47	14	15	110
Christmas Holiday Leave	329		59		97	485
Cleaner - casual to 6 - 7 pm				28		28
Cleaner - night casual 7 - 8 pm				56		56
Holiday Hourly	80	36		343		458
Hourly BackPay - casual	72		22	484	34	612
Hourly BackPay - perm		8		(3)		4
Hourly Pay	5,034	838	1,222	15,299	2,493	24,886
Personal Hourly	70			126	29	225
Public Hol Hourly	127	4	6	149	12	298
TIL - Time in Lieu	(7)			(35)		(42)
TOIL - Paid Time Off in Lieu	7			25		32

Kelvin Grove State College P&C

Payroll Summary

January 2018

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	Cantee	Genera	Jnr Scf	OSHC	Unisho	TOTAL
	Hours	Hours	Hours	Hours	Hours	Hours
Addiitonal hourly	1		1			2
Holiday Hourly				77		77
Hourly Pay	101	24	23	1,385	214	1,747
Personal Hourly				6		6
Public Hol Hourly				29		29
TIL - Time in Lieu				(1)		(1)
TOIL - Paid Time Off in Lieu	7					7

OSHC
Profit & Loss
 January through December 2017

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 Cash Basis

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	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Fees - OSHC	509,774	461,130	48,644	11%
Total Grants/Subsidies	300,855	236,343	64,512	27%
Interest Income	461	1,726	(1,265)	-73%
Total Income	811,090	699,199	111,891	16%
Gross Profit	811,090	699,199	111,891	16%
Administration P&C	330	523	(193)	-37%
Art & craft supplies	8,716	5,755	2,961	51%
Bank & Govt Service Charges	3,068	3,319	(251)	-8%
Cleaning	16,730	18,226	(1,496)	-8%
Computer & Internet	2,400	2,472	(72)	-3%
Insurance	1,151	914	237	26%
Labour Hire	1,486	806	680	84%
Meals	17,538	10,564	6,974	66%
Total Payroll Expenses	443,609	385,736	57,873	15%
Postage Print and Stationery	5,652	2,507	3,145	125%
Total Professional Fees	3,663	3,484	179	5%
Total Repairs & Maintenance	758	2,632	(1,874)	-71%
Staff Training	4,634	2,217	2,417	109%
Subscriptions/Registrations	5,126	5,189	(63)	-1%
Telephone	832	776	56	7%
Excursions	24,548	21,739	2,809	13%
Vacation Care - Other	8,402	-	8,402	100%
Total Vacation Care	32,950	25,740	7,210	28%
Total Expense	548,643	470,977	77,666	16%
Net Ordinary Income	262,447	228,222	34,225	15%
Equipment Purchases	13,076	13,570	(494)	-4%
Net Income	249,371	214,652	34,719	16%

OSHC
Profit & Loss
 January 2018

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 43,375
 Cash Basis

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	Jan 18	Jan 17	\$ Change	% Change
Fees - OSHC	44,048	37,800	6,248	17%
Total Grants/Subsidies	24,657	250	24,407	9763%
Total Income	68,705	38,050	30,655	81%
Gross Profit	68,705	38,050	30,655	81%
Art & craft supplies	639	20	619	3095%
Bank & Govt Service Charges	227	158	69	44%
Cleaning	1,808	1,264	544	43%
Computer & Internet	68	127	(59)	-46%
Labour Hire	283	-	283	100%
Meals	1,689	1,126	563	50%
Total Payroll Expenses	43,351	37,713	5,638	15%
Postage Print and Stationery	9	4	5	125%
Total Professional Fees	880	-	880	100%
Total Repairs & Maintenance	-	184	(184)	-100%
Telephone	69	74	(5)	-7%
Excursions	3,469	5,858	(2,389)	-41%
Vacation Care - Other	2,574	800	1,774	222%
Total Vacation Care	6,043	6,658	(615)	-9%
Total Expense	55,066	47,328	7,738	16%
Net Ordinary Income	13,639	(9,278)	22,917	-247%
Equipment Purchases	538	135	403	299%
Net Income	13,101	(9,413)	22,514	-239%

OSHC
Budget v Actuals

January through December 2017

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43,375

Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
Fees - OSHC	509,774	488,350	21,424
Total Grants/Subsidies	300,855	275,600	25,255
Interest Income	461		
Total Income	811,090	763,950	47,140
Gross Profit	811,090	763,950	47,140
Administration P&C	330	750	(420)
Art & craft supplies	8,716	7,900	816
Bank & Govt Service Charges	3,068	3,055	13
Cleaning	16,730	17,450	(720)
Computer & Internet	2,400	3,000	(600)
Insurance	1,151	1,151	-
Labour Hire	1,486	1,000	486
Meals	17,538	16,625	913
Total Payroll Expenses	443,609	451,166	(7,557)
Postage Print and Stationery	5,652	2,160	3,492
Total Professional Fees	3,663	3,400	263
Total Repairs & Maintenance	758	600	158
Staff Training	4,634	5,500	(866)
Subscriptions/Registrations	5,126	5,530	(404)
Telephone	832	1,000	(168)
Excursions	24,548	20,600	3,948
Vacation Care - Other	8,402	5,800	2,602
Total Vacation Care	32,950	26,400	6,550
Total Expense	548,643	546,687	1,956
Net Ordinary Income	262,447	217,263	45,184
Equipment Purchases	13,076	9,200	3,876
Total Other Expense	13,076	9,200	3,876
Net Income	249,371	208,063	41,308

**Senior Tuckshop
Profit & Loss**

January through December 2017

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Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Misc Income	10,239	12,940	(2,701)	-21%
Sales	462,795	412,159	50,636	12%
Total Income	473,034	425,099	47,935	11%
Total COGS	217,130	189,576	27,554	15%
Gross Profit	255,904	235,523	20,381	9%
Bank & Govt Service Charges	5,289	2,774	2,515	91%
Cleaning	375	10	365	3650%
Computer & Internet	-	440	(440)	-100%
Insurance	392	489	(97)	-20%
Miscellaneous Exp	-	11	(11)	-100%
P and C Function	-	25	(25)	-100%
Total Payroll Expenses	137,404	142,708	(5,304)	-4%
Postage Print and Stationery	1,937	1,731	206	12%
Total Repairs & Maintenance	7,850	2,416	5,434	225%
Staff Training	364	273	91	33%
Subscriptions/Registrations	451	424	27	6%
Telephone	727	484	243	50%
Total Expense	154,789	151,785	3,004	2%
Net Ordinary Income	101,115	83,738	17,377	21%
Equipment Purchases	3,982	9,542	(5,560)	-58%
Net Income	97,133	74,196	22,937	31%

Senior Tuckshop
Profit & Loss
 January 2018

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 Cash Basis

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	Jan 18	Jan 17	\$ Change	% Change
Misc Income	32	275	(243)	-88%
Sales	17,782	14,619	3,163	22%
Total Income	17,814	14,894	2,920	20%
Total COGS	(2,689)	(3,053)	364	-12%
Gross Profit	20,503	17,947	2,556	14%
Expense				
Bank & Govt Service Charges	135	114	21	18%
Total Payroll Expenses	2,434	2,337	97	4%
Postage Print and Stationery	36	-	36	100%
Total Expense	2,605	2,451	154	6%
Net Ordinary Income	17,898	15,496	2,402	16%
Net Income	17,898	12,405	5,493	44%

**Senior Tuckshop
Budget v Actuals**

January through December 2017

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Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
Misc Income	10,239	10,500	(261)
Sales	462,795	449,350	13,445
Total Income	473,034	459,850	13,184
Total COGS	217,130	193,800	23,330
Gross Profit	255,904	266,050	(10,146)
Expense			
Bank & Govt Service Charges	5,289	4,250	1,039
Cleaning	375		
Computer & Internet			
Insurance	392	400	(8)
Total Payroll Expenses	137,404	144,910	(7,506)
Postage Print and Stationery	1,937	1,950	(13)
Professional Fees		2,600	(2,600)
Total Repairs & Maintenance	7,850	7,100	750
Staff Training	364	1,300	(936)
Subscriptions/Registrations	451	450	1
Telephone	727	625	102
Total Expense	154,789	163,585	(8,796)
Net Ordinary Income	101,115	102,465	(1,350)
Equipment Purchases	3,982	1,000	2,982
5YP - Other		80,000	(80,000)
Net Income	97,133	21,465	75,668

Junior Tuckshop

Profit & Loss

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Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Total Income	56,905	59,939	(3,034)	-5%
Total COGS	27,104	31,104	(4,000)	-13%
Gross Profit	29,801	28,835	966	3%
Expense				
Administration P&C	22	-	22	100%
Bank & Govt Service Charges	9	9	-	0%
Insurance	84	-	84	100%
Total Payroll Expenses	34,326	28,847	5,479	19%
Postage Print and Stationery	721	877	(156)	-18%
Total Repairs & Maintenance	5	-	5	100%
Staff Training	182	420	(238)	-57%
Subscriptions/Registrations	63	-	63	100%
Telephone	227	167	60	36%
Total Expense	35,639	30,320	5,319	18%
Net Ordinary Income	(5,838)	(1,485)	(4,353)	293%
Equipment Purchases	5,674	1,827	3,847	211%
5YP - Other	307	-	307	100%
Net Income	(11,819)	(3,312)	(8,507)	257%

Junior Tuckshop
Profit & Loss
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Cash Basis

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	Jan 18	Jan 17	\$ Change	% Change
Total Income	1,068	801	267	33%
Total COGS	431	303	128	42%
Gross Profit	637	498	139	28%
Total Payroll Expenses	545	634	(89)	-14%
Telephone	18	18	-	0%
Total Expense	563	652	(89)	-14%
Net Ordinary Income	74	(154)	228	-148%
Equipment Purchases	-	5,499	(5,499)	-100%
Net Income	74	(5,653)	5,727	-101%

Junior Tuckshop
Budget v Actuals
 January through December 2017

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 Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
Total Income	56,905	54,660	2,245
Total COGS	27,104	21,140	5,964
Gross Profit	29,801	33,520	(3,719)
Expense			
Administration P&C	22		
Bank & Govt Service Charges	9		
Insurance	84		
Total Payroll Expenses	34,326	30,358	3,968
Postage Print and Stationery	721	395	326
Total Repairs & Maintenance	5		
Staff Training	182	600	(418)
Subscriptions/Registrations	63		
Telephone	227	260	(33)
Total Expense	35,639	31,613	4,026
Net Ordinary Income	(5,838)	1,907	(7,745)
Equipment Purchases	5,674	1,000	4,674
5YP - Other	307	50,000	(49,693)
Net Income	(11,819)	(49,093)	37,274

SUBshop
Profit & Loss

January through December 2017

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Cash Basis

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	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Total Income	444,087	419,591	24,496	6%
Total COGS	164,989	207,377	(42,388)	-20%
Gross Profit	279,098	212,214	66,884	32%
Bank & Govt Service Charges	4,246	3,180	1,066	34%
Insurance	295	534	(239)	-45%
Total Payroll Expenses	65,467	62,979	2,488	4%
Postage Print and Stationery	119	5	114	2280%
Subscriptions/Registrations	220	155	65	42%
Total Expense	70,347	66,853	3,494	5%
Net Ordinary Income	208,751	145,361	63,390	44%
Net Income	208,751	145,361	63,390	44%

SUBshop
Profit & Loss
 January 2018

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 Cash Basis

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	Jan 18	Jan 17	\$ Change	% Change
Ordinary Income/Expense				
Total Income	179,555	141,026	38,529	27%
Total COGS	-	98,109	(98,109)	-100%
Gross Profit	179,555	42,917	136,638	318%
Expense				
Bank & Govt Service Charges	472	321	151	47%
Miscellaneous Exp	198	-	198	100%
Payroll Expenses				
Gross Wages				
Wages & Tax	5,023	5,960	(937)	-16%
Total Gross Wages	5,023	5,960	(937)	-16%
Superannuation	452	495	(43)	-9%
Total Payroll Expenses	5,475	6,455	(980)	-15%
Total Expense	6,145	6,776	(631)	-9%
Net Ordinary Income	173,410	36,141	137,269	380%
Net Income	173,410	36,141	137,269	380%

SUBshop
Budget v Actuals

January through December 2017

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43,375

Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
Total Income	444,087	453,000	(8,913)
Total COGS	164,989	277,400	(112,411)
Gross Profit	279,098	175,600	103,498
Expense			
Bank & Govt Service Charges	4,246	4,030	216
Insurance	295	550	(255)
Total Payroll Expenses	65,467	64,930	537
Postage Print and Stationery	119	150	(31)
Subscriptions/Registrations	220	180	40
Total Expense	70,347	69,840	507
Net Ordinary Income	208,751	105,760	102,991
Net Income	208,751	105,760	102,991

JPAG
Profit & Loss

January through December 2017

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Cash Basis

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	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Donations	10,260	370	9,890	2673%
2nd Sat Picnic	136	-	136	100%
Mothers' Day	2,286	2,054	232	11%
Sports Day	1,316	666	650	98%
Fund Raising - Other	17,045	-	17,045	100%
Total Fund Raising	20,783	17,909	2,874	16%
Grants/Subsidies	695	-	695	100%
Misc Income	649	901	(252)	-28%
Total Income	32,387	19,275	13,112	68%
Gross Profit	32,387	19,275	13,112	68%
Total Fundraising	8,424	6,379	2,045	32%
Postage Print and Stationery	-	138	(138)	-100%
Total Expense	8,424	6,579	1,845	28%
Net Ordinary Income	23,963	12,696	11,267	89%
5YP - Other	8,000	-	8,000	100%
Net Income	15,963	12,491	3,472	28%

JPAG
Profit & Loss
 January 2018

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 Cash Basis

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	Jan 18	Jan 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Misc Income	-	125	(125)	-100%
Total Income	-	125	(125)	-100%
Gross Profit	-	125	(125)	-100%
Expense				
Total Fundraising	528	-	528	100%
Total Expense	528	-	528	100%
Net Ordinary Income	(528)	125	(653)	-522%
Net Income	(528)	125	(653)	-522%

MSG
Profit & Loss

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Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Music Gala	1,570	2,944	(1,374)	-47%
Fund Raising - Other	5,460	14,031	(8,571)	-61%
Total Fund Raising	7,030	16,975	(9,945)	-59%
Total Income	7,030	16,978	(9,948)	-59%
Gross Profit	7,030	16,978	(9,948)	-59%
Expense				
Bank & Govt Service Charges	3	11	(8)	-73%
Total Fundraising	90	8,208	(8,118)	-99%
Total Expense	93	8,219	(8,126)	-99%
Net Ordinary Income	6,937	8,759	(1,822)	-21%
Equipment Purchases	388	-	388	100%
Net Income	6,549	8,759	(2,210)	-25%

General
Budget v Actuals
 January through December 2017

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Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
Donations	6,040		
Interest Income	3,241		
Vending Machine Commission	764	1,300	(536)
Total Income	10,045	1,300	8,745
Gross Profit	10,045	1,300	8,745
Administration P&C		125	(125)
Bank & Govt Service Charges	4	250	(246)
Computer & Internet	30	400	(370)
Gifts and Donations	123	480	(357)
Insurance	137	150	(13)
P and C Function	945	1,750	(805)
Total Parent Liaison	324	600	(276)
Parent Training	191		
Total Payroll Expenses	23,411	27,650	(4,239)
Postage Print and Stationery	1,107	1,270	(163)
Audit Fees	3,000	3,000	
Bookkeeping	6,277	12,000	(5,723)
Professional Fees - Other		600	(600)
Total Professional Fees	9,277	15,600	(6,323)
Staff Training	59	400	(341)
Defrayment Costs		6,000	(6,000)
Student Prizes	250	3,000	(2,750)
Student Projects	1,241		
Total Student	1,491	9,000	(7,509)
Subscriptions/Registrations	2,474	400	2,074
Telephone	9	210	(201)
Tributes	1,076	1,000	76
Volunteer Gifts		400	(400)
Total Expense	40,658	59,685	(19,027)
Net Ordinary Income	(30,613)	(58,385)	27,772

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	Jan - Dec 17	Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
Chaplaincy	10,000	10,000	
Equipment Purchases	1,062	15	1,047
Kelvin Grove State College			
5YP - BYOx Equity Fund	10,000	10,000	
5YP - College Hall Air Con		50,000	(50,000)
5YP - Instrum Music Programme	10,000	10,000	
5YP - Jnr Sch Specialists Prog		4,000	(4,000)
5YP - Jnr School Library Books		10,000	(10,000)
5YP - Jnr School Student Learn	34,000	40,000	(6,000)
5YP - Other	248,900	153,000	95,900
5YP - Senior Library		10,000	(10,000)
5YP - Snr Cant refurb	7,700		
5YP - Yearly contribution	30,000	35,000	(5,000)
Total Kelvin Grove State College	340,600	322,000	18,600
Total Other Expense	351,662	332,015	19,647
Net Other Income	(351,662)	(332,015)	(19,647)
Net Income	(382,275)	(390,400)	8,125

Kelvin Grove State College P&C
Transaction Detail by Business

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January 2018

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Cash Basis

Content	Date	Name	Description	Paid Amount
Canteen				
	30/01/2018	Load and Go # 2 Canteen 5475	L&G # 2 fees	0
	30/01/2018	Load and Go # 2 Canteen 5475	L&G # 2 fees	0
	30/01/2018	Load and Go # 2 Canteen 5475	L&G # 2 fees	0
	30/01/2018	Load and Go # 2 Canteen 5475	L&G # 2 fees	0
	02/01/2018	Commonwealth Bank	Merchant fee 5353109495512	93
	15/01/2018	Commonwealth Bank	Bank fees - transaction fees Ja	42
	31/01/2018		Closing stock Canteen 31/1/18	6,321
	01/01/2018		Reverse closing stock 31/12/1	(2,075)
	30/01/2018	Load and Go # 2 Canteen 5475	News Aspley 18-1-18 - A4 diar	36
	30/01/2018	Load and Go # 2 Canteen 5475	Coles Aspley 18-1-18 - stock p	11
	30/01/2018	Load and Go # 2 Canteen 5475	Aldi KG 19-1-18 - stock purch	24
	30/01/2018	Load and Go # 2 Canteen 5475	WW C'side 19-1-18 - stock pu	11
	30/01/2018	Christen's Gingerbread	Stock purchases - 00055382	227
	30/01/2018	Sushi-Pro	Stock purchases - 203956	92
	30/01/2018	Emma & Tom Foods Pty Ltd	Stock purchases - 206802245t	717
	30/01/2018	Australian Slush Machines	6367 - stock purchases Canter	300
	30/01/2018	Venus Hartung Pty Ltd	510279 - poly bags for Cante	175
	31/01/2018		Catering purchases Snr Schoc	19
	31/01/2018		Catering sales Snr School - Ja	(19)
Total Canteen				<u>5,975</u>
Jnr Sch TShop				
	30/01/2018	Load and Go # 1 JST 8556	L&G transaction fee	0
	31/01/2018		Jnr School closing stock 31/1/	1,482
	01/01/2018		Reverse closing stock 31/12/1	(654)
	09/01/2018	Momo Bento	Stock purchases - Inv 11-12-1	79
	30/01/2018	Load and Go # 1 JST 8556	WW KG 21-1-18 - stock purch	19
	30/01/2018	Load and Go # 1 JST 8556	Aldi KG 21-1-18 - stock purch	12
	30/01/2018	Load and Go # 1 JST 8556	Coles N'kt 19-1-18 - stock pur	5
	30/01/2018	Load and Go # 1 JST 8556	WW KG 21-1-18 - stock purch	10
	30/01/2018	Load and Go # 1 JST 8556	Aldi KG 21-1-18 - stock purch	2
	30/01/2018	Christen's Gingerbread	Stock purchases - 00055393 J	76
	30/01/2018	Quality Food Services	Stock purchases 1892567 JST	32
	19/01/2018	Quality Food Services	Stock purchases 1891351 JST	10
	30/01/2018	Quality Food Services	Stock purchases 1891351 JST	993
	30/01/2018	Homestyle Bakeries	Stock purchases - 130943 JST	34
	19/01/2018	Quality Food Services	Stock purchases CR 1855189	(10)
	25/01/2018	iinet	DirDeb - JST mobile voice 047	18
Total Jnr Sch TShop				<u>2,106</u>

Content	Date	Name	Description	Paid Amount
OSHC				
	09/01/2018	Coles.com.au	A67971473 - art & craft supplie	71
	09/01/2018	Coles.com.au	A68052468 - cotton wool tips	4
	09/01/2018	Load and Go # 5 OSHC 2977	Bunnings Staff 19-12 - gardeni	30
	09/01/2018	Modern Teaching Aids	43203744 - art & craft	43
	09/01/2018	Modern Teaching Aids	43205022 - art & craft	42
	09/01/2018	Modern Teaching Aids	43202405 - various art & craft	391
	01/01/2018	Load and Go # 5 OSHC 2977	KMart A'Hills 111217 - jars for	3
	23/01/2018	Load and Go # 5 OSHC 2977	KMart A'Hills 111217 - jars for	0
	01/01/2018	Load and Go # 5 OSHC 2977	KMart A'Hills 111217 - jars for	33
	30/01/2018	Modern Teaching Aids	43221744 - art & craft supplies	22
	09/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	09/01/2018	Load and Go # 5 OSHC 2977	Load and Go # 5 OSHC 2977	0
	16/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	16/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	16/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	01/01/2018	Load and Go # 5 OSHC 2977	Load and Go # 5 OSHC 2977	0
	01/01/2018	Load and Go # 5 OSHC 2977	Load and Go # 5 OSHC 2977	0
	23/01/2018	Load and Go # 5 OSHC 2977	Load and Go # 5 OSHC 2977	0
	23/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	23/01/2018	Load and Go # 3 OSHC 1277	Load and Go # 5 OSHC 2977	0
	01/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 5 OSHC 2977	Load and Go # 5 OSHC 2977	0
	08/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	36
	15/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	42
	16/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	1
	22/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	34
	23/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	1
	30/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	56
	31/01/2018	Ezi Debit	Ezi Debit fees charged to OSH	1
	02/01/2018	Commonwealth Bank	Merchant fees - 53531094952	56
	02/01/2018	Commonwealth Bank	Eftpos fee terminal 847753 - J	-
	09/01/2018	Coles.com.au	A67897026 - dishwasher clear	24
	09/01/2018	Coles.com.au	A67971473 - various cleaning	35
	16/01/2018	Green Star Supplies T/as Cattle Dog	00039783 - bathroom supplies	216
	16/01/2018	CMBM Facility Services Pty Ltd	89138 - cleaning OSHC 18/12	630
	16/01/2018	Whereabout Supply	1131776 (22-12-17) - toilet roll	267
	16/01/2018	Load and Go # 3 OSHC 1277	Coles N'kt 21-12-17 - garbage	5
	23/01/2018	CMBM Facility Services Pty Ltd	89897 - cleaning OSHC 1/1 -1	630
	31/01/2018	QK Technologies	DirDeb 00131881 - QikKids G	23
	25/01/2018	iinet	DirDeb - Broadband OSHC 25	45
	09/01/2018	R Goodie	Reimb Chipmunks Lntrn 21-12	8
	09/01/2018	Modern Teaching Aids	43202405 - Mobilo Double Set	215
	16/01/2018	Hart Sport	994898 - OSHC first aid suppli	86
	16/01/2018	Load and Go # 3 OSHC 1277	KMart I'Pilly 3-1-18 - 2 x bags	36
	16/01/2018	Load and Go # 3 OSHC 1277	Chemist W'house 3-1 - first aic	18
	23/01/2018	R Goodie	Coles A'Hills 16-1 - reimb DVD	18
	23/01/2018	Load and Go # 5 OSHC 2977	Coles Alderley 3-1 - vac care fi	15
	23/01/2018	Load and Go # 3 OSHC 1277	Big W Booval 16-1-18 - tea tov	34
	23/01/2018	Load and Go # 3 OSHC 1277	JCB Booval 10-1-18 - tea towe	43
	30/01/2018	Load and Go # 4 BOM 6147	Bunnings Staff 24-11 - Powerg	9
	30/01/2018	Load and Go # 5 OSHC 2977	KMart A'Hills 16-1 - DVD's for	57

Content	Date	Name	Description	Paid Amount
	09/01/2018	Randstad Education P/L	RA2824758 - labour hire R Lat	141
	09/01/2018	Randstad Education P/L	RA2824760 - labour hire R Lat	141
	09/01/2018	Coles.com.au	A67897026 - meals OSHC inc	72
	09/01/2018	Coles.com.au	A67897026 - meals OSHC no	261
	09/01/2018	Coles.com.au	A67971473 - meals OSHC inc	279
	09/01/2018	Coles.com.au	A67971473 - meals OSHC no	202
	09/01/2018	Coles.com.au	A68052468 - meals OSHC inc	73
	09/01/2018	Coles.com.au	A68052468 - meals OSHC no	400
	09/01/2018	Coles.com.au	A68202632 - meals OSHC inc	78
	09/01/2018	Coles.com.au	A68202632 - meals OSHC no	247
	09/01/2018	Load and Go # 3 OSHC 1277	WW Ipswich 19-12-17 - meals	10
	09/01/2018	Load and Go # 3 OSHC 1277	WW Ipswich 19-12-17 - meals	18
	23/01/2018	T Adie	Reimb WW Booval 16-1-18 - f	4
	23/01/2018	T Adie	Reimb WW Booval 16-1-18 - f	47
	09/01/2018	Coles.com.au	A67971473 - envelopes, rubbe	9
	30/01/2018	Load and Go # 4 BOM 6147	TPG Dec 2017	1
	01/01/2018	Load and Go # 4 BOM 6147	TPG Dec 2017	1
	30/01/2018	Load and Go # 4 BOM 6147	TPG Jan 18 - OSHC mobile di	3
	25/01/2018	iinet	DirDeb - business phone 3352	0
	25/01/2018	iinet	DirDeb - business phone 3352	27
	25/01/2018	iinet	DirDeb - mobile call pack 25/1	18
	25/01/2018	iinet	DirDeb - OSHC mobile 0424 9	18
	23/01/2018	Haha Health	Inv-0044 - Mexican Fiesta Coc	1,314
	30/01/2018	String of Beads	VCW116 - Vacation Care beac	1,260
Total OSHC				7,904
Unishop				
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	30/01/2018	Load and Go # 4 BOM 6147	L&G # 4 fees	0
	02/01/2018	Commonwealth Bank	Merchant fee 5353109495274:	118
	02/01/2018	Commonwealth Bank	Merchant fee 5353109495274:	319
	15/01/2018	Commonwealth Bank	Bank fees - transaction fees J:	35
	30/01/2018	Load and Go # 4 BOM 6147	Siam Spice Rest 21-1 - meals	62
	30/01/2018	Load and Go # 4 BOM 6147	Dominos KG 20-1-18 - meals f	52
	30/01/2018	Load and Go # 4 BOM 6147	KG Seafood 18-1-18 - meals f	50
	30/01/2018	Load and Go # 4 BOM 6147	Dominos KG 16-1-18 - meals f	33
Total Unishop				670
TOTAL				16,655