

# Mordialloc Pre-School

## Profit & Loss Statement

October 2020 through September 2021

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Income		
Fees		
Grants		
Fundraising		
Fundraising Income	\$4,464.76	
Other Income		
Commissions Received	\$181.27	
Clothing Sales	\$1,482.72	
Total Income		<u>\$6,128.75</u>
Cost of Sales		
Clothing for Resale	\$889.30	
Total Cost of Sales		<u>\$889.30</u>
Gross Profit		<u>\$5,239.45</u>
Expenses		
Fundraising		
Fundraising Expense	\$3,035.33	
Classroom		
Classroom-Equip-Games / Books	\$1,884.01	
Office/Administration		
Office Supplies / Printing	\$141.76	
Maintenance		
Working Bee General Expenses	\$64.55	
Maintenance - Playground	\$789.40	
Utilities		
Telephone/Internet		
Staffing		
Staff Amenities	\$68.18	
Staff Uniforms	\$523.64	
Insurance		
General		
Prof. Services-Accting & Audit	\$944.86	
Advertising	\$378.73	
Bank Charges	-\$1.00	
Depreciation Expense	\$11,720.89	
Gifts & Presents	\$738.75	
Miscellaneous / Sundry	\$77.27	
Postage	\$13.73	
Subscriptions / Fees	\$34.99	
Total Expenses		<u>\$20,415.09</u>
Operating Profit		<u>-\$15,175.64</u>
Other Income		
Interest Income	\$439.76	
Total Other Income		<u>\$439.76</u>
Other Expenses		
Net Profit / (Loss)		<u>-\$14,735.88</u>