

Profit and Loss

Carlingford West P&C Association

For the period 15 June 2026 to 14 August 2026

	15 JUNE-14 AUG 2026	15 JUNE-14 AUG 2025
Trading Income		
Event Sales	5,790.00	-
Interest Income	12,075.86	11,624.25
Parents Contributions	12,898.75	90,366.01
Sales - Uniform Shop	15,863.05	16,036.48
Total Trading Income	46,627.66	118,026.74
Cost of Sales		
Cost of Goods Sold	1,081.38	438.60
Cost of Sales - Uniform Shop	9,387.06	9,829.80
Father's Day Expenses	4,057.86	5,280.73
Total Cost of Sales	14,526.30	15,549.13
Gross Profit	32,101.36	102,477.61
Operating Expenses		
Freight & Courier	81.82	213.64
Gift & Gratitudes	-	1,613.50
Office Expenses	-	135.90
Other Events	-	477.27
Other Expenses	-	29.69
P&C Insurance	3,723.64	3,683.77
Staff payroll expenses - Uniform Shop	5,594.40	4,939.20
Staff Superannuation - Uniform Shop	671.32	592.71
Subscription - Shopify	1,261.59	1,262.17
Subscriptions - Xero	145.90	136.36
Telephone & Internet	60.00	54.54
Warehouse Expenses	-	4,100.00
Total Operating Expenses	11,538.67	17,238.75
Net Profit	20,562.69	85,238.86