

Profit and Loss

Carlingford West P&C Association

For the period 15 June 2026 to 11 August 2026

	15 JUNE-11 AUG 2026	15 JUNE-11 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	15,072.98	14,426.39
Total Trading Income	45,837.59	116,416.65
Cost of Sales		
Cost of Goods Sold	1,004.68	443.99
Cost of Sales - Uniform Shop	8,949.36	8,780.01
Father's Day Expenses	4,057.86	5,280.73
Total Cost of Sales	14,011.90	14,504.73
Gross Profit	31,825.69	101,911.92
Operating Expenses		
Freight & Courier	81.82	213.64
Gift & Gratitudes	-	1,613.50
Office Expenses	-	122.25
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	1,231.04	1,235.40
Subscriptions - Xero	145.90	136.36
Telephone & Internet	60.00	54.54
Warehouse Expenses	-	4,100.00
Total Operating Expenses	11,508.12	17,198.33
Net Profit	20,317.57	84,713.59