



Profit and Loss

St Thomas Aquinas Parents & Friends For the year ended 31 December 2019

2019

Trading Income

| | |
|-----------------------------|---------------|
| Fundraising Income | 12,102 |
| Uniform Shop - 2nd Hand | 1,054 |
| Uniform Shop - Cash | 3,107 |
| Uniform Shop - EFTPOS | 3,046 |
| Total Trading Income | 19,309 |

Cost of Sales

| | |
|----------------------------|--------------|
| Fundraising Supplies | 2,572 |
| Uniform Supplies | 2,492 |
| Total Cost of Sales | 5,065 |

Gross Profit

14,245

Other Income

| | |
|---------------------------|-----------|
| Interest Income | 48 |
| Total Other Income | 48 |

Operating Expenses

| | |
|---------------------------------|---------------|
| Bank Fees | 546 |
| Consulting & Accounting | 220 |
| School Resources | 24,109 |
| Total Operating Expenses | 24,875 |

Net Profit

(10,582)