

Profit and Loss

LEPS Band P&C

ABN 34770817173

For the 9 months ended 30 September 2019

Prepared by Shuriken Consulting Sydney Pty Ltd

Profit and Loss

LEPS Band P&C

For the 9 months ended 30 September 2019

Cash Basis

JAN-SEP 2019

Trading Income

Annual Fee Revenue	47,198
Band Camp Revenue	21,763
Instrument Hire Revenue	11,640
Interest Income	1,701
Other Revenue	2,512
Stage Band Revenue	5,800
Instrument Accessories Revenue	215
Total Trading Income	90,828

Gross Profit

90,828

Band Director Expenses

Band Director - Administration	300
Band Director - Auditions	40
Band Director - Meetings	222
Band Director - Rehearsals/Performances	12,426
Total Band Director Expenses	12,988

Band Master Expenses

Band Master - Administration	8,108
Band Master - Meetings	57
Band Master - Rehearsals/Performances	11,236
Total Band Master Expenses	19,401

Band Camp Expenses

Band Camp Accomodation	15,906
Band Camp Conductors	37
Band Camp Supplies	206
Band Camp Tutors	2,760
Total Band Camp Expenses	18,909

Band Workshop Expenses

Band Workshop Conductors	5,216
Band Workshop Supplies	625
Band Workshop Tutors	4,491
Total Band Workshop Expenses	10,332

Other Expenses

Instrument Insurance	2,365
Instrument Purchase	201
Instrument Service and Repair	9,200
Medals for Band	8

JAN-SEP 2019

Miscellaneous	348
Music Books	583
My School Music	777
Others Tutors	6,756
Performance Entry Fee	1,690
Stage Band Expense	1,380
Uniforms	1,571
Total Other Expenses	24,878
<hr/>	
Total Operating Expenses	86,508
<hr/>	
Net Profit	4,319