

Profit and Loss

LEPS Band P&C

ABN 34 770 817 173

For the 4 months ended 30 April 2021

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LEPS Band P&C

For the 4 months ended 30 April 2021

Cash Basis

JAN-APR 2021

Trading Income

Annual Fee Revenue	45,125
Band Camp Revenue	17,550
Instrument Hire Revenue	11,440
Interest Income	10
Other Revenue	18
Total Trading Income	74,143

Gross Profit 74,143

Band Director Expenses

Band Director - Administration	240
Band Director - Meetings	75
Band Director - Rehearsals/Performances	6,426
Total Band Director Expenses	6,741

Band Master Expenses

Band Master - Administration	2,800
Band Master - Rehearsals/Performances	1,586
Total Band Master Expenses	4,386

Band Camp Expenses

Band Camp Accomodation	11,803
Band Camp Supplies	108
Band Camp Tutors	3,244
Total Band Camp Expenses	15,155

Other Expenses

Instrument Accessories	51
Instrument Service and Repair	7,620
Medals for Band	18
Miscellaneous	(417)
Music Books	731
My School Music	785
Others Tutors	5,088
Stage Band Expense	744
Unknown Expense	200
Total Other Expenses	14,820

Total Operating Expenses 41,102

Net Profit 33,041