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Profit and Loss

Oxley College P&F

For the period 23 November 2023 to 24 November 2024

| Account | 23 Nov 2023-24 Nov 2024 |
|---|--------------------------------|
| Trading Income | |
| Athletics Day | 2,592.75 |
| BBQ - GD Champs | 548.55 |
| Cake Stall Revenue | 2,755.20 |
| Equestrian Raffle and Car Boot Sale | 2,286.44 |
| Equestrian Day | 6,886.49 |
| Hungry Ox Revenue | 1,355.60 |
| Interest Income | 638.20 |
| Trivia Night | 17,190.13 |
| Trybookings - Kindergarten Function | 765.00 |
| Total Trading Income | 35,018.36 |
| Gross Profit | 35,018.36 |
| Other Income | |
| Yr 6 Farewell | 3,450.00 |
| Total Other Income | 3,450.00 |
| Operating Expenses | |
| Athletics Day Expense | 776.11 |
| Equestrian Day Expenses | 6,727.85 |
| Hungry Ox Expense | 1,000.18 |
| Transfer to Oxley College Foundation - Proceeds 40th Birthday Auction | 21,622.00 |
| Transfer to Oxley College Foundation - Proceeds Trivia Night 2023 | 8,000.00 |
| Pin Oak Infrastructure/General Expense | 5,134.00 |
| Trivia Night Expense | 200.00 |
| Xero | 540.00 |
| Yr 12 Study Lunch | 873.00 |
| Yr 6 Graduation | 3,121.77 |
| Total Operating Expenses | 47,994.91 |
| Net Profit | (9,526.55) |