

Profit and Loss

West Cork Sudbury School For the year ended 31 August 2022

2022

Trading Income

Admissions Contribution	750.00
Donations	6,517.67
Fundraising Sales	3,513.35
Membership Dues	63,877.43
Other Revenue	45.00
Total Trading Income	74,703.45

Cost of Sales

Dues Deposit Refunds and Adjustments	3,861.70
Total Cost of Sales	3,861.70

Gross Profit

70,841.75

Operating Expenses

Bank Fees	44.00
Bookkeeping & Payroll	722.68
Business & Office Expenses	4,141.73
Cleaning & First Aid	384.87
Communication & Marketing Costs	958.13
Fuel Allowance & Travel	160.00
Insurance	5,885.65
Lunch, Meetings & Celebrations	1,488.95
Maintenance, Health & Safety	2,237.12
Miscellaneous Expenses	376.90
PayPal & Other Online Fees	11.72
Rent	12,100.00
School Clubs	362.49
Stationery & Office Supplies	447.37
Training & Staff Support	30.68
Utilities	2,629.63
Wages and Salaries	42,762.88
Total Operating Expenses	74,744.80

Net Profit

(3,903.05)