

Profit and Loss

West Cork Sudbury School For the year ended 31 August 2023

2023

Trading Income

Admissions Contribution	300.00
Donations	3,399.18
Fundraising Sales	4,139.27
Membership Dues	73,415.59
Other Revenue	500.00
Total Trading Income	81,754.04

Cost of Sales

Dues Deposit Refunds and Adjustments	2,488.00
Total Cost of Sales	2,488.00

Gross Profit

79,266.04

Other Income

Lunch Money	67.80
Total Other Income	67.80

Operating Expenses

Accountant, Bookkeeping & Payroll	4,607.70
Bank Fees	38.54
Business & Office Expenses	491.17
Cleaning & First Aid	254.26
Communication & Marketing Costs	923.16
Emergencies	2,147.32
Fuel Allowance & Travel	400.00
Insurance	365.00
Lunch, Meetings & Celebrations	884.91
Maintenance, Health & Safety	1,059.59
Miscellaneous Expenses	3,224.00
PayPal & Other Online Fees	160.84
Rent	12,650.00
School Clubs	54.07
Stationery & Office Supplies	380.86
Student Support & Resources	189.00
Training & Staff Support	7.86
Utilities	3,611.32
Wages and Salaries	61,334.23
Total Operating Expenses	92,783.83

Net Profit

(13,449.99)