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## Profit and Loss

Oxley College P&F

For the period 23 November 2023 to 24 November 2024

<b>Account</b>	<b>23 Nov 2023-24 Nov 2024</b>
<b>Trading Income</b>	
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
<b>Total Trading Income</b>	<b>35,018.36</b>
<b>Gross Profit</b>	
	<b>35,018.36</b>
<b>Other Income</b>	
Yr 6 Farewell	3,450.00
<b>Total Other Income</b>	<b>3,450.00</b>
<b>Operating Expenses</b>	
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
<b>Total Operating Expenses</b>	<b>47,994.91</b>
<b>Net Profit</b>	<b>(9,526.55)</b>