2022 Canteen Profit \& Loss @ 1/08/2022

| Account | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Flexischools |  | \$4,185.30 | \$3,896.74 | \$2,828.18 | \$6,155.43 | \$6,531.54 | \$3,580.71 |  |  |  |  |  | \$27,177.90 |
| P\&C Reimburse |  |  |  |  |  |  | \$474.35 |  |  |  |  |  | \$474.35 |
| Recess Cash |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Total Income | \$0.00 | \$4,185.30 | \$3,896.74 | \$2,828.18 | \$6,155.43 | \$6,531.54 | \$4,055.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,652.25 |
| Less Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Audit |  | \$522.50 |  |  |  |  |  |  |  |  |  |  | \$522.50 |
| Equip Purchases |  |  | \$2,057.00 |  |  |  |  |  |  |  |  |  | \$2,057.00 |
| Insurance |  |  |  |  |  | \$116.00 |  |  |  |  |  |  | \$116.00 |
| M/ship of WASC |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| PAYG - ATO |  |  |  |  |  | \$76.00 |  |  |  |  |  |  | \$76.00 |
| P\&C Reimburse |  |  |  |  |  | \$378.15 |  |  |  |  |  |  | \$378.15 |
| Staff Reimburse |  | \$677.86 | \$410.61 | \$37.06 | \$115.90 | \$647.03 |  |  |  |  |  |  | \$1,888.46 |
| Superannuation |  |  |  | \$392.95 |  | \$556.85 |  |  |  |  |  |  | \$949.80 |
| Wages |  | \$2,110.14 | \$1,819.27 | \$1,061.52 | \$1,809.40 | \$3,967.94 |  |  |  |  |  |  | \$10,768.27 |
| Westoz |  | \$1,554.95 | \$1,423.65 | \$469.35 | \$814.33 | \$5,426.17 |  |  |  |  |  |  | \$9,688.45 |
| Woolworths |  |  |  | \$352.49 | \$98.69 | \$1,243.28 | \$410.64 |  |  |  |  |  | \$2,105.10 |
| Xero |  | \$120.00 |  |  |  |  |  |  |  |  |  |  | \$120.00 |
| Total Expenses | \$0.00 | \$4,985.45 | \$5,710.53 | \$2,313.37 | \$2,838.32 | \$12,411.42 | \$410.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,669.73 |
| Net Profit | \$0.00 | -\$800.15 | -\$1,813.79 | \$514.81 | \$3,317.11 | -\$5,879.88 | \$3,644.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,017.48 |

