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