

## 2022 Canteen Profit & Loss @ 17/10/2022

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
<b>Income</b>													
Flexischools		\$4,185.30	\$3,896.74	\$2,828.18	\$6,155.43	\$6,531.54	\$3,580.71	\$10,973.12	\$10,776.79				\$48,927.81
P&C Reimburse													\$0.00
School Payment								\$173.02					\$173.02
Recess Cash							\$474.35			\$715.40			\$1,189.75
<b>Total Income</b>	\$0.00	\$4,185.30	\$3,896.74	\$2,828.18	\$6,155.43	\$6,531.54	\$4,055.06	\$11,146.14	\$10,776.79	\$715.40	\$0.00	\$0.00	\$50,290.58
<b>Less Expenses</b>													
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			\$304.00				\$380.00
P&C Reimburse						\$378.15			\$1,045.68				\$1,423.83
Staff Reimburse		\$677.86	\$410.61	\$37.06	\$115.90	\$647.03		\$308.93					\$2,197.39
Superannuation				\$392.95		\$556.85			\$1,022.54				\$1,972.34
Wages		\$2,110.14	\$1,819.27	\$1,061.52	\$1,809.40	\$3,967.94		\$5,126.77	\$2,961.58				\$18,856.62
Westoz		\$1,554.95	\$1,423.65	\$469.35	\$814.33	\$5,426.17		\$5,244.14	\$2,119.03				\$17,051.62
Woolworths				\$352.49	\$98.69	\$1,243.28	\$410.64	\$543.12	\$1,203.28				\$3,851.50
Xero		\$120.00											\$120.00
<b>Total Expenses</b>	\$0.00	\$4,985.45	\$5,710.53	\$2,313.37	\$2,838.32	\$12,411.42	\$410.64	\$11,222.96	\$8,656.11	\$0.00	\$0.00	\$0.00	\$48,548.80
<b>Net Profit</b>	\$0.00	-\$800.15	-\$1,813.79	\$514.81	\$3,317.11	-\$5,879.88	\$3,644.42	-\$76.82	\$2,120.68	\$715.40	\$0.00	\$0.00	\$1,741.78