

2022 Canteen Profit & Loss @ 31/12/2022

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													
ATO												\$180.00	\$180.00
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	\$5,934.65	\$7,994.55	\$3,987.67	\$66,844.68
P&C Reimburse												\$1,007.40	\$1,007.40
School Payment								\$173.02					\$173.02
Recess Cash							\$474.35			\$715.40		\$598.80	\$1,788.55
Total Income	\$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	\$6,650.05	\$7,994.55	\$5,773.87	\$69,813.65
Less Expenses													
Audit		\$522.50											\$522.50
Equip Purchases			\$2,057.00							\$80.00			\$2,137.00
Insurance						\$116.00				\$831.00			\$947.00
M/ship of WASC													\$0.00
PAYG - ATO						\$76.00			\$304.00			\$268.00	\$648.00
P&C Reimburse						\$378.15			\$1,045.68	\$1,716.90			\$3,140.73
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			\$810.59	\$2,782.93
Wages		\$2,110.14	\$1,819.27	\$1,061.52	\$1,809.40	\$3,967.94		\$5,126.77	\$2,961.58	\$1,724.69	\$1,424.55	\$2,480.10	\$24,485.96
Westoz		\$1,554.95	\$1,423.65	\$469.35	\$814.33	\$5,426.17		\$5,244.14	\$2,119.03	\$717.49	\$2,806.27	\$3,749.06	\$24,324.44
Woolworths				\$352.49	\$98.69	\$1,243.28	\$410.64	\$543.12	\$1,203.28	\$854.74	\$824.30	\$2,158.87	\$7,689.41
Xero		\$120.00										\$120.00	\$240.00
Total Expenses	\$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	\$5,924.82	\$5,055.12	\$9,586.62	\$69,115.36
Net Profit	\$0.00	-\$800.15	-\$1,813.79	\$514.81	\$3,317.11	-\$5,879.88	\$3,644.42	-\$76.82	\$2,120.68	\$725.23	\$2,939.43	-\$3,812.75	\$698.29