2023 Canteen Profit & Loss @ 28/5/2023

Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Income													
Canteen Allowance		\$500.00											\$500.00
Flexischools		\$5,789.15	\$7,123.28	\$3,133.97	\$7,278.97								\$23,325.37
P&C Reimburse													\$0.00
Recess Cash													\$0.00
Total Income	\$0.00	\$6,289.15	\$7,123.28	\$3,133.97	\$7,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,825.37
Less Expenses													
Audit			\$605.00										\$605.00
Canteen Allowance		\$500.00											\$500.00
Equip Purchases		\$880.88											\$880.88
Insurance													\$0.00
M/ship of WASC													\$0.00
PAYG - ATO				\$142.00									\$142.00
P&C Reimburse				\$63.80									\$63.80
Staff Reimburse													\$0.00
Superannuation				\$660.51									\$660.51
Wages		\$3,037.17	\$3,111.26	\$1,444.52	\$3,338.22								\$10,931.17
Westoz		\$3,278.02		\$2,888.23	\$2,157.38								\$8,323.63
Woolworths	\$119.08		\$867.42	\$1,303.50	\$354.25		<u> </u>			·	·		\$2,644.25
Xero													\$0.00
Total Expenses	\$119.08	\$7,696.07	\$4,583.68	\$6,502.56	\$5,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,751.24
Net Profit	-\$119.08	-\$1,406.92	\$2,539.60	-\$3,368.59	\$1,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$925.87