2023 Canteen Profit & Loss @ 24/07/2023

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	$9,238.76	$8,786.84	$4,534.41						$38,606.41
P&C Reimburse													$0.00
Recess Cash							$835.70						$835.70
Total Income	$0.00	$6,289.15	$7,123.28	$3,133.97	$9,238.76	$8,786.84	$5,370.11	$0.00	$0.00	$0.00	$0.00	$0.00	$39,942.11
Less Expenses													
Audit			$605.00										$605.00
Canteen Allowance		$500.00											$500.00
Equip Purchases		$880.88											$880.88
Insurance						$116.00							$116.00
M/ship of WASC													$0.00
PAYG - ATO				$142.00			$202.00						$344.00
P&C Reimburse				$63.80			$1,508.30						$1,572.10
Staff Reimburse													$0.00
Superannuation				$660.51			$848.97						$1,509.48
Wages		$3,037.17	$3,111.26	$1,444.52	$3,338.22	$3,100.65	$1,720.15						$15,751.97
Westoz		$3,278.02		$2,888.23	$2,157.38	$3,707.39	$3,552.23						$15,583.25
Woolworths	$119.08		$867.42	$1,303.50	$354.25	$901.39	$1,159.33						$4,704.97
Xero													$0.00
Total Expenses	$119.08	$7,696.07	$4,583.68	$6,502.56	$5,849.85	$7,825.43	$8,990.98	$0.00	$0.00	$0.00	$0.00	$0.00	$41,567.65
Net Profit	-$119.08	-$1,406.92	$2,539.60	-$3,368.59	$3,388.91	$961.41	-$3,620.87	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,625.54