

2023 Canteen Profit & Loss @ 15/10/2023

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	\$6,859.60	\$9,148.99	\$9,620.41				\$59,701.00
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	\$7,695.30	\$9,148.99	\$9,620.41	\$0.00	\$0.00	\$0.00	\$61,036.70
Less Expenses													
Audit			\$605.00										\$605.00
Canteen Allowance		\$500.00											\$500.00
Equip Purchases		\$880.88						\$79.00					\$959.88
Insurance						\$116.00							\$116.00
M/ship of WASC													\$0.00
PAYG - ATO				\$142.00			\$202.00		\$442.00				\$786.00
P&C Reimburse				\$63.80			\$1,508.30		\$533.75				\$2,105.85
Staff Reimburse													\$0.00
Superannuation				\$660.51			\$848.97		\$1,237.44				\$2,746.92
Wages		\$3,037.17	\$3,111.26	\$1,444.52	\$3,338.22	\$3,100.65	\$1,720.15	\$5,434.67	\$3,652.75				\$24,839.39
Westoz		\$3,278.02		\$2,888.23	\$2,157.38	\$3,707.39	\$3,552.23	\$5,740.15	\$3,711.46				\$25,034.86
Woolworths	\$119.08		\$867.42	\$1,303.50	\$354.25	\$901.39	\$1,159.33	\$667.94	\$1,497.00				\$6,869.91
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	\$11,921.76	\$11,074.40	\$0.00	\$0.00	\$0.00	\$64,563.81
Net Profit	-\$119.08	-\$1,406.92	\$2,539.60	-\$3,368.59	\$3,388.91	\$961.41	-\$1,295.68	-\$2,772.77	-\$1,453.99	\$0.00	\$0.00	\$0.00	-\$3,527.11