

2025 Canteen Profit & Loss @ 03/08/2025

Account	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Income													
Spriggy Schools		\$4,048.12	\$8,269.08	\$5,908.72	\$8,176.02	\$9,542.36	\$9,774.28						\$45,718.58
P&C Reimburse													\$0.00
Recess Cash													\$0.00
Total Income	\$0.00	\$4,048.12	\$8,269.08	\$5,908.72	\$8,176.02	\$9,542.36	\$9,774.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,718.58
Less Expenses													
Audit					\$715.00								\$715.00
Equip Purchases			\$286.93		\$68.40	\$488.00							\$843.33
Freezer Purchase						\$1,178.20							\$1,178.20
Insurance							\$638.00						\$638.00
PAYG - ATO					\$356.00								\$356.00
P&C Reimburse													\$0.00
Staff Training													\$0.00
Superannuation					\$1,642.34								\$1,642.34
Wages		\$2,430.04	\$3,820.24	\$3,062.57	\$3,139.65	\$6,029.41	\$2,556.72						\$21,038.63
Westoz	\$670.33		\$2,122.74	\$2,724.41	\$3,877.88	\$4,570.87	\$3,085.42						\$17,051.65
Woolworths	\$327.22		\$814.58	\$706.43	\$775.63	\$858.47	\$883.24						\$4,365.57
Xero		\$90.00	\$112.50	\$90.00	\$90.00	\$90.00	\$100.00						\$572.50
Total Expenses	\$997.55	\$2,520.04	\$7,156.99	\$6,583.41	\$10,664.90	\$13,214.95	\$7,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,401.22
Net Profit	-\$997.55	\$1,528.08	\$1,112.09	-\$674.69	-\$2,488.88	-\$3,672.59	\$2,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,682.64