

2025 Canteen Profit & Loss @ 24/10/2025

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	\$12,117.02	\$9,604.38	\$9,995.98	\$2,104.15			\$69,765.83
P&C Reimburse										\$283.53			\$283.53
Credit from School									\$144.00				\$144.00
Recess Cash													\$0.00
Total Income	\$0.00	\$4,048.12	\$8,269.08	\$5,908.72	\$8,176.02	\$9,542.36	\$12,117.02	\$9,604.38	\$10,139.98	\$2,387.68	\$0.00	\$0.00	\$70,193.36
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	\$66.00					\$704.00
PAYG - ATO					\$356.00								\$356.00
P&C Reimburse									\$2,375.00				\$2,375.00
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	\$3,903.28	\$4,030.46	\$3,807.49	\$2,791.20			\$33,014.34
Westoz	\$670.33		\$2,122.74	\$2,724.41	\$3,877.88	\$4,570.87	\$3,085.42	\$2,090.76	\$5,192.97	\$2,777.57			\$27,112.95
Woolworths	\$327.22		\$814.58	\$706.43	\$775.63	\$858.47	\$883.24	\$1,026.11	\$854.61	\$1,094.41			\$7,340.70
Xero		\$90.00	\$112.50	\$90.00	\$90.00	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00			\$872.50
Total Expenses	\$997.55	\$2,520.04	\$7,156.99	\$6,583.41	\$10,664.90	\$13,214.95	\$8,609.94	\$7,313.33	\$12,330.07	\$6,763.18	\$0.00	\$0.00	\$76,154.36
Net Profit	-\$997.55	\$1,528.08	\$1,112.09	-\$674.69	-\$2,488.88	-\$3,672.59	\$3,507.08	\$2,291.05	-\$2,190.09	-\$4,375.50	\$0.00	\$0.00	-\$5,961.00