2024 Canteen Profit & Loss @ 31/03/2024

Account	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Income													
Spriggy Schools		\$5,780.41	\$8,501.47										\$14,281.88
P&C Reimburse													\$0.00
Recess Cash													\$0.00
Total Income	\$0.00	\$5,780.41	\$8,501.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,281.88
Less Expenses													
Audit		\$660.00											\$660.00
Equip Purchases		\$193.38											\$193.38
Insurance													\$0.00
PAYG - ATO			\$258.00										\$258.00
P&C Reimburse													\$0.00
Staff Training		\$396.00											\$396.00
Superannuation			\$730.04										\$730.04
Wages		\$2,891.34	\$3,487.54										\$6,378.88
Westoz		\$842.55	\$4,640.62										\$5,483.17
Woolworths			\$803.72										\$803.72
Xero													\$0.00
Total Expenses	\$0.00	\$4,983.27	\$9,919.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,903.19
Net Profit	\$0.00	\$797.14	-\$1,418.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$621.31