

2024 Canteen Profit & Loss @ 31/12/2024

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	\$2,312.99	\$9,427.38	\$10,540.78	\$6,993.55	\$7,311.44	\$10,347.08	\$6,806.30	\$9,699.71	\$5,461.53	\$83,182.64
P&C Reimburse										\$279.58			\$279.58
OSH Club Reimburse											\$49.00		\$49.00
Aveley Primary												\$72.00	\$72.00
Recess Cash						\$595.75	\$100.00			\$218.05			\$913.80
Total Income	\$0.00	\$5,780.41	\$8,501.47	\$2,312.99	\$9,427.38	\$11,136.53	\$7,093.55	\$7,311.44	\$10,347.08	\$7,303.93	\$9,748.71	\$5,533.53	\$84,497.02
Less Expenses													
Audit		\$660.00											\$660.00
Equip Purchases		\$193.38					\$110.00						\$303.38
Insurance												\$700.00	\$700.00
PAYG - ATO			\$258.00				\$188.00			\$636.00			\$1,082.00
P&C Reimburse								\$1,782.90	\$1,146.00				\$2,928.90
Staff Training		\$396.00								\$396.00			\$792.00
Superannuation			\$730.04				\$914.29			\$1,526.84			\$3,171.17
Wages		\$2,891.34	\$3,487.54	\$1,092.88	\$3,002.96	\$4,027.95	\$4,977.36	\$4,057.12	\$4,233.15	\$1,564.97	\$3,332.39	\$2,777.31	\$35,444.97
Westoz		\$842.55	\$4,640.62		\$634.83	\$5,565.59	\$2,809.83	\$802.40	\$4,538.05	\$1,850.95	\$3,180.42	\$3,851.99	\$28,717.23
Woolworths			\$803.72	\$552.63	\$300.59	\$1,122.40	\$1,054.82	\$553.52	\$775.19	\$591.79	\$852.39	\$831.65	\$7,438.70
Xero								\$90.00				\$120.00	\$210.00
Total Expenses	\$0.00	\$4,983.27	\$9,919.92	\$1,645.51	\$3,938.38	\$10,715.94	\$10,054.30	\$7,285.94	\$10,692.39	\$6,566.55	\$7,365.20	\$8,280.95	\$81,448.35
Net Profit	\$0.00	\$797.14	-\$1,418.45	\$667.48	\$5,489.00	\$420.59	-\$2,960.75	\$25.50	-\$345.31	\$737.38	\$2,383.51	-\$2,747.42	\$3,048.67