

2026 Canteen Profit & Loss @ 31/07/2026

Account	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Income													
Spriggy Schools		\$5,594.45	\$11,294.89	\$2,215.03	\$7,249.07	\$11,010.88	\$4,812.19						\$42,176.51
Canteen to Reimburse P&C		\$984.95	\$29.70	\$64.35		\$2,128.50	-\$2,128.50						\$1,079.00
Canteen Reimburse							\$189.72						\$189.72
Credit from School - milk order		\$331.60		\$121.60			\$177.50						\$630.70
Recess Cash				\$522.05			\$560.85						\$1,082.90
Other Income					\$0.01								\$0.01
Total Income	\$0.00	\$6,911.00	\$11,324.59	\$2,923.03	\$7,249.08	\$13,139.38	\$3,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,158.84
Less Expenses													
Audit													\$0.00
Equip Purchases					\$188.10	\$58.12							\$246.22
Freezer Purchase													\$0.00
Insurance						\$649.00							\$649.00
PAYG - ATO							\$2,584.00						\$2,584.00
Staff Training													\$0.00
Superannuation					\$1,132.80	\$666.54	\$248.11						\$2,047.45
Wages		\$3,062.43	\$4,721.65	\$2,477.29	\$1,621.86	\$5,334.42	\$1,517.56						\$18,735.21
Westoz	\$4,553.55		\$4,702.66	\$1,855.72	\$2,122.40	\$4,611.73	\$1,665.73						\$19,511.79
Woolworths (inc staff reimb)	\$457.19		\$1,045.12	\$577.19	\$608.55	\$666.50	\$1,233.47						\$4,588.02
Xero	\$100.00	\$46.43	\$100.00	\$100.00	\$100.00	\$75.00	\$80.25						\$601.68
Total Expenses	\$5,110.74	\$3,108.86	\$10,569.43	\$5,010.20	\$5,773.71	\$12,061.31	\$7,329.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,963.37
Net Profit	-\$5,110.74	\$3,802.14	\$755.16	-\$2,087.17	\$1,475.37	\$1,078.07	-\$3,717.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,804.53

2025 Expenses paid in 2026	
Overdue WestOz Nov / Dec Invoices paid Jan	\$4553.55
3x Quarters of Overdue Payroll Tax paid in July	\$1318.00

To be Noted

Canteen on minimal menu due to oven May 2026

\$4519.37 plus interest outstanding for 2025 Super

\$99 extra to be paid in August for higher than predicted 25/26 Wages on Workers Comp Insurance

Money Owed to P&C		
	Owed	Reimbursed
Uniforms February	\$4.95	
WASAP Funding Feb	\$980.00	
Uniforms March	\$29.70	
Uniforms April	\$64.35	
Disco	\$2,128.50	\$2,128.50
Total owed to P&C	\$1,079.00	

Account Balance	
Opening Balance 01/01/2026	\$12,575.90
Opening Balance + Net Profit - P&L	\$8,771.37
Closing Bank Balance - Statement	\$8,771.37
Reasoning for difference - N/A	