

Lennox Head Public School P & C Association
Profit & Loss - Total
January through April 2022

| | <u>Jan - Apr 22</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 40100 · Canteen Sales | 20,602.53 |
| 40204 · Easter Raffle | 4,048.45 |
| 40216 · Uniform Sales | 277.90 |
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| Total Income | 24,928.88 |
| Cost of Goods Sold | |
| 50105 · Freewave Sushi | 560.00 |
| 50108 · IGA | 171.45 |
| 50114 · Norco | 1,137.30 |
| 50115 · Northcoast Wholesale | 1,659.20 |
| 50117 · Quality Food Services | 2,907.10 |
| 50118 · Slush Puppie | 201.96 |
| 50119 · Woolworths | 3,451.60 |
| 50135 · Closing Stock on Hand - Food | -223.06 |
| 50204 · Easter Raffle Costs | 18.70 |
| 50208 · Hat Costs | 498.76 |
| 50225 · Closing Stock on Hand - Uniform | -217.60 |
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| Total COGS | 10,165.41 |
| Gross Profit | 14,763.47 |
| Expense | |
| 60101 · Bank Fees | 22.45 |
| 60105 · Superannuation | 998.84 |
| 60107 · Wages | -0.50 |
| 66000 · Payroll Expenses | 10,170.96 |
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| Total Expense | 11,191.75 |
| Net Ordinary Income | 3,571.72 |
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| Net Income | <u><u>3,571.72</u></u> |