

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

	<u>Jan - Apr 22</u>
Ordinary Income/Expense	
Income	
40100 · Canteen Sales	20,602.53
Total Income	<u>20,602.53</u>
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
Total COGS	<u>9,865.55</u>
Gross Profit	10,736.98
Expense	
60101 · Bank Fees	22.45
60105 · Superannuation	998.84
60107 · Wages	-0.50
66000 · Payroll Expenses	10,170.96
Total Expense	<u>11,191.75</u>
Net Ordinary Income	<u>-454.77</u>
Net Income	<u><u>-454.77</u></u>