

Mullumbimby Public School P&C Association Canteen Account - TOTALS

INCOME

Date	Canteen Income	Interest	Super Contrib	Misc Expenses	Transfer from P&C	Total
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	2,216.59	0.00	0.00	0.00	0.00	2,216.59
December	4,490.58		0.00	0.00	0.00	4,490.58
	6,707.17	0.00	0.00	0.00	0.00	6,707.17

EXPENDITURE

Date	Stock	Wages	PAYG	Super Contrib	Misc Expenses	Transfer to P&C	Total
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	2,922.10	0.00	0.00	0.00	0.00	0.00	2,922.10
December	1,801.38	697.48	0.00	0.00	0.00	0.00	2,498.86
	4,723.48	697.48	0.00	0.00	0.00	0.00	5,420.96

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Mullumbimby Public School P&C Association Canteen Account - TOTALS

PROFIT AND LOSS

1ST JANUARY TO 31ST DECEMBER 2023

INCOME

Canteen Income	6,707.17	
Interest Income	0.00	
Super Contribution (refund)	0.00	
JobKeeper	0.00	
Misc Income	0.00	
Transfer from P&C account	<u>0.00</u>	
		6,707.17

EXPENDITURE

Stock	4,723.48	
Wages	697.48	
PAYG	0.00	
Superannuation Contributions	0.00	
JobKeeper Payments	0.00	
Miscellaneous Expenses	0.00	
Transfer to P & C	<u>0.00</u>	
		5,420.96

Total Profit		<u><u>1,286.21</u></u>
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Add back transfer of funds to P&C	0.00	
TOTAL PROFIT		<u><u>1,286.21</u></u>

Mullumbimby Public School P&C Association Canteen Account - TOTALS

PROFIT/LOSS RECONCILIATION

1ST JANUARY TO 31ST DECEMBER 2023

CASH BOOK

Opening balance 01/01/23	1,373.44
Income	6,707.17
Expenditure	5,420.96
Closing balance 31/12/23	2,659.65
Profit/loss	1,286.21

BANK STATEMENT

Opening balance 01/01/23	1,373.44
Closing balance 31/12/23	2,659.65
Profit/loss	1,286.21

Mullumbimby Public School P&C Association Canteen Account - TOTALS
COMPARISON PROFIT & LOSS
1ST JANUARY TO 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>	increases
INCOME			
Canteen Income	6,707.17	6,782.27	0.9889270112
Interest Income	0.00	0.00	
Super Contribution (refund)	0.00	0.00	
JobKeeper	0.00	0.00	
Misc Income	0.00	0.00	
Transfer from P&C account	<u>0.00</u>	<u>2,000.00</u>	0
	6,707.17	8,782.27	0.7637171255
 EXPENDITURE			
Stock	4,723.48	6,441.85	0.733248989
Wages	697.48	1,537.28	0.4537104496
PAYG	0.00	102.00	
Superannuation Contributions	0.00	636.71	
JobKeeper Payments	0.00	0.00	
Miscellaneous	0.00	0.00	
Transfer to P & C	<u>0.00</u>	<u>1,200.00</u>	
	5,420.96	9,917.84	
 Total Profit	 <u><u>1,286.21</u></u>	 <u><u>-1,135.57</u></u>	
 Add back transfer on funds to P&C	 0.00	 -800.00	
Deduct JobKeeper profit (PAYG)	<u>0.00</u>	<u>0.00</u>	
	<u><u>1,286.21</u></u>	<u><u>-1,935.57</u></u>	