

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 | 3,459.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,459.33 |
| March | 1,154.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.12 |
| April | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 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 | 738.02 | 0.00 | 0.00 | 0.00 | 0.00 | 738.02 |
| November | 1,415.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,415.23 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,782.27 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,782.27 |

| EXPENDITURE | | | | | | | |
|--------------------|-----------------|-----------------|---------------|--------------------------|--------------------------|--------------------------------|-----------------|
| Date | Stock | Wages | PAYG | Super Contrib | Misc Expenses | Transfer to P&C | Total |
| January | 1,241.18 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,441.18 |
| February | 0.00 | 1,537.28 | 72.00 | 479.98 | 0.00 | 200.00 | 2,289.26 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| April | 1,320.67 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,520.67 |
| May | 0.00 | 0.00 | 30.00 | 156.73 | 0.00 | 200.00 | 386.73 |
| June | 1,133.58 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,333.58 |
| July | 492.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.36 |
| 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 | 724.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724.66 |
| November | 1,529.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.40 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,441.85 | 1,537.28 | 102.00 | 636.71 | 0.00 | 1,200.00 | 9,917.84 |

Mullumbimby Public School P&C Association Canteen Account - TOTALS

PROFIT AND LOSS

1ST JANUARY TO 31ST DECEMBER 2022

INCOME

| | | |
|-----------------------------|-----------------|-----------------|
| Canteen Income | 6,782.27 | |
| Interest Income | 0.00 | |
| Super Contribution (refund) | 0.00 | |
| JobKeeper | 0.00 | |
| Misc Income | 0.00 | |
| Transfer from P&C account | <u>2,000.00</u> | |
| | | 8,782.27 |

EXPENDITURE

| | | |
|------------------------------|-----------------|-----------------|
| Stock | 6,441.85 | |
| Wages | 1,537.28 | |
| PAYG | 102.00 | |
| Superannuation Contributions | 636.71 | |
| JobKeeper Payments | 0.00 | |
| Miscellaneous Expenses | 0.00 | |
| Transfer to P & C | <u>1,200.00</u> | |
| | | 9,917.84 |

Total Profit -1,135.57

Add back transfer of funds to P&C -800.00

TOTAL PROFIT -1,935.57

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PROFIT/LOSS RECONCILIATION

1ST JANUARY TO 31ST DECEMBER 2022

CASH BOOK

| | |
|--------------------------|----------|
| Opening balance 01/01/22 | 2,509.01 |
| Income | 8,782.27 |
| Expenditure | 9,917.84 |
| Closing balance 31/12/22 | 1,373.44 |

Profit/loss -1,135.57

BANK STATEMENT

| | |
|--------------------------|----------|
| Opening balance 01/01/22 | 2,509.01 |
| Closing balance 31/12/22 | 1,373.44 |

Profit/loss -1,135.57

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COMPARISON PROFIT & LOSS

1ST JANUARY TO 31ST DECEMBER 2022

| | <u>2022</u> | <u>2021</u> | increases |
|-----------------------------------|-------------------------|-------------------------|------------|
| INCOME | | | |
| Canteen Income | 6,782.27 | 45,105.96 | 0.15036306 |
| Interest Income | 0.00 | 0.00 | |
| Super Contribution (refund) | 0.00 | 0.00 | |
| JobKeeper | 0.00 | 0.00 | |
| Misc Income | 0.00 | 5.00 | |
| Transfer from P&C account | <u>2,000.00</u> | <u>400.00</u> | 5 |
| | 8,782.27 | 45,510.96 | 0.19297044 |
| | | 0.00 | |
| | | 0.00 | |
| EXPENDITURE | | 0.00 | |
| Stock | 6,441.85 | 28,578.12 | 0.22541196 |
| Wages | 1,537.28 | 13,975.55 | 0.10999782 |
| PAYG | 102.00 | 0.00 | |
| Superannuation Contributions | 636.71 | 891.15 | |
| JobKeeper Payments | 0.00 | 0.00 | |
| Miscellaneous | 0.00 | 316.34 | |
| Transfer to P & C | <u>1,200.00</u> | <u>10,400.00</u> | |
| | 9,917.84 | 54,161.16 | |
| | | 0.00 | |
| Total Profit | <u>-1,135.57</u> | <u>-8,650.20</u> | |
| | | 0.00 | |
| | | 0.00 | |
| Add back transfer on funds to P&C | -800.00 | 10,000.00 | |
| Deduct JobKeeper profit (PAYG) | <u>0.00</u> | <u>0.00</u> | |
| | <u>-1,935.57</u> | <u>1,349.80</u> | |