

Canteen Treasurer's Report to Accompany the End of Year Accounts 2023

Please see attached the 2023 Profit and Loss Statement, along with the monthly totals and a comparison between the 2022 and 2023 P&L

At the end of December 2023, with contributions from the main P&C account removed, the Canteen account showed a profit of \$1,286.21. This compares with a loss in 2022 of \$1,935.57.

Due to the Mullumbimby floods in February 2022, the canteen was under construction for the majority of 2023 and was not operational. As such it is impossible to draw comparisons top financial performance in previous years.

In November and December the P&C organised a "Friday Pop-Up Canteen" service, with a limited menu and operating with volunteers. These days were popular and well-received by kids and families, and successful from a profit perspective.

In December we recruited a new Canteen Manager, Lenny Ransome. Lenny brings a wealth of experience in the kitchen, as well as the sensibilities of being a parent of current students at the school.

All accounts have been finalised and will be submitted for audit. Thanks to John Robinson Accounting for their continued assistance and advice throughout the year.

Despite 2023 being another year of disjointed operation due to flood recovery works, we closed the year filled with excitement for what lies ahead. The new canteen facilities are exceptional, and we are looking forward to welcoming new volunteer workers on board. Our Canteen Committee has created a thoughtful new menu with lots of healthy food options alongside some popular treats for the kids.

Our focus for the canteen business is to offer a valuable service to Mullumbimby families and students. Although profit is not our main goal, we will continue to monitor income and expenses throughout 2024 to ensure the business remains cashflow positive, and financially self-sustaining.

Kind regards,
Keishia Thompson
Canteen Treasurer and Vice President
February 2024