

MULLUMBIMBY PUBLIC SCHOOL
P & C ASSOCIATION INC.
PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 31st DECEMBER 2016
CANTEEN ACCOUNT

	<u>2016</u>	<u>2015</u>
<u>INCOME</u>		
Canteen	38,216.75	25,481.40
Interest	<u>12.93</u>	<u>25.64</u>
TOTAL INCOME	38,229.68	25,507.04
<u>EXPENSES</u>		
Equipment	229.40	64.47
Stock	24,650.73	17,299.42
Superannuation	674.88	358.11
Wages	<u>8,017.29</u>	<u>5,743.14</u>
TOTAL EXPENSES	<u>33,572.30</u>	<u>23,465.14</u>
PROFIT/(LOSS) FOR YEAR	4,657.38	2,041.90
P&C Contribution	-	(2,000.00)
PROFIT/(LOSS) after Contribution	<u>4,657.38</u>	<u>41.90</u>