

TREASURER'S REPORT

24 July 2020

589063

380205

	General Account	Building Account	Canteen Account	SAKG Account
Opening balance (June 15th)	60,099.70	7,701.08		20,393.77
Activity				
Interest	5.26	0.06		0.89
General Expenses				- 127.00
Net movement	5.26	0.06		- 126.11
Balance at 24 July 2020	60,104.96	7,701.14		20,267.66
Available Funds	60,104.96	7,701.14	35,412.78	20,267.66
Commitments				
STEAM contribution	10,000.00			
Sub-total Commitments	10,000.00			
Available Funds After Commitments	50,104.96			

Profit and Loss
Stanmore PS P&C
All Canteens
1 January 2020 to 31 July 2020

Canteen

Income

BNO	\$0.00
Canteen Taking - net cash bank	\$7,217.98
Canteen Taking - Online	\$38,318.00
Canteen Taking - other sales	\$14,757.00
Canteen Takings - Catering	\$1,377.00
Canteen takings - EFTPOS	\$2,443.15
Cook Book	\$0.00
Interest Income	\$55.63
K-2 Disco	\$0.00
Kindy Tea Towels	\$0.00
Other Revenue	\$10,000.00
P&C membership - Gold Coin	\$0.00
PLUS - 2nd hand uniform	\$0.00
Trivia Night	\$0.00
Total Income	\$74,168.76

Less Cost of Sales

Canteen COGS- Packaging	\$1,142.44	
Canteen COGS-Food & Drink	\$21,953.08	
Total Cost of Sales	\$23,095.52	31%

Gross Profit **\$51,073.24**

Less Operating Expenses

Bank Fees	\$235.00	
BNO expenses	\$0.00	
Canteen - Misc Supplies	\$517.89	
Commission-Online canteen ord	\$1,138.03	
Cook book expenses	\$0.00	
General Expenses	\$0.00	
Insurance	\$2,424.32	
K-2 Disco expenses	\$0.00	
Kitchen Garden general expense	\$0.00	
Mothers Day expenses	\$0.00	
Repairs and Maintenance	\$369.60	
School and community events	\$0.00	
Subscriptions	\$225.00	
Superannuation	\$475.00	
Trivia Night Expenses	\$0.00	
Wages and Salaries	\$26,639.27	36%
Total Operating Expenses	\$32,024.11	43%

Net Profit **\$19,049.13**