

**Profit and Loss**  
**Stanmore Public School P and C**  
**All Canteens**  
**1 January 2020 to 30 November 2020**

	Canteen	P&C	Total
<b>Income</b>			
BNO	\$0.00	\$82.48	\$82.48
Book Drive	\$0.00	\$350.90	\$350.90
Canteen Taking - net cash banked	\$7,221.62	\$0.00	\$7,221.62
Canteen Taking - Online	\$66,000.99	\$0.00	\$66,000.99
Canteen Taking - other sales	\$37,287.00	\$0.00	\$37,287.00
Canteen Takings - Catering	\$1,377.00	\$0.00	\$1,377.00
Canteen takings - EFTPOS	\$1,991.65	\$0.00	\$1,991.65
Cook Book	\$0.00	\$134.74	\$134.74
Fathers Day	\$0.00	\$945.00	\$945.00
Interest Income	\$73.46	\$25.58	\$99.04
K-2 Disco	\$0.00	\$609.50	\$609.50
Kindy Tea Towels	\$0.00	\$2,552.40	\$2,552.40
Mothers Day	\$0.00	\$1,607.70	\$1,607.70
Other Revenue	\$10,000.00	\$0.00	\$10,000.00
P&C membership - Gold Coin	\$0.00	\$54.70	\$54.70
PLUS - 2nd hand uniform	\$0.00	\$2,021.50	\$2,021.50
Trivia Night	\$0.00	\$4,172.70	\$4,172.70
Add income not yet processed through Xero	\$20,766.45		
<b>Total Income</b>	<b>\$144,718.17</b>	<b>\$12,557.20</b>	<b>\$157,275.37</b>
<b>Less Cost of Sales</b>			
Canteen COGS- Packaging	\$1,335.33	\$0.00	\$1,335.33
Canteen COGS-Food & Drink	\$40,215.72	\$0.00	\$40,215.72
Add expenses not yet processed through Xero	\$10,856.62		
<b>Total Cost of Sales</b>	<b>\$52,407.67</b>	<b>\$0.00</b>	<b>\$52,407.67</b>
<b>Gross Profit</b>	<b>\$92,310.50</b>	<b>\$12,557.20</b>	<b>\$104,867.70</b>
<b>Plus Other Income</b>			
Donation - Sean Flood	\$0.00	\$250.00	\$250.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Less Operating Expenses</b>			
Accounting Fees	\$520.00	\$0.00	\$520.00
Bank Fees	\$455.00	\$10.00	\$465.00
BNO expenses	\$0.00	\$1,392.51	\$1,392.51
Book Drive expenses	\$0.00	\$10.33	\$10.33
Canteen - Misc Supplies	\$1,612.15	\$0.01	\$1,612.16
Commission-Online canteen orders	\$1,748.20	\$0.00	\$1,748.20
Cook book expenses	\$0.00	\$4.40	\$4.40
Fathers Day expenses	\$0.00	\$415.20	\$415.20
General Expenses	\$0.00	\$43.95	\$43.95
Insurance	\$2,424.32	\$0.00	\$2,424.32
Insurance - P&C	\$0.00	\$986.00	\$986.00
K-2 Disco expenses	\$0.00	\$31.97	\$31.97
Kindy Tea towels expenses	\$0.00	\$1,935.19	\$1,935.19
Kitchen Garden general expenses	\$0.00	\$934.34	\$934.34
Mothers Day expenses	\$0.00	\$1,436.70	\$1,436.70
Repairs and Maintenance	\$851.60	\$0.00	\$851.60
Rounding	\$0.00	-\$0.09	-\$0.09
School and community events	\$0.00	\$662.60	\$662.60
SCHOOL PURCHASES/DONATIONS/IMPROV	\$0.00	\$21,399.00	\$21,399.00
Subscriptions	\$487.50	\$269.00	\$756.50
Superannuation	\$3,275.25	\$0.00	\$3,275.25
Trivia Night Expenses	\$0.00	\$761.42	\$761.42
Wages and Salaries	\$61,238.49	\$0.00	\$61,238.49
Add wages not yet processed through Xero	\$3,928.04		
<b>Total Operating Expenses</b>	<b>\$76,540.55</b>	<b>\$30,292.53</b>	<b>\$106,833.08</b>
<b>Net Profit</b>	<b>\$15,769.95</b>	<b>-\$17,485.33</b>	<b>-\$1,715.38</b>

NOTES:

The Canteen received a \$10,000 Co-vid stimulus grant, which contributes to the profit figure

## P&C Result Breakdown

### Net Fundraising Income

BNO	- 1,310.03	<i>Wash through of prior year expenses (an invoice for late food orders was missed)</i>
Cookbook	130.34	
Fathers Day	529.80	
K-2 Disco	577.53	
Kindy Tea Towels	617.21	
Mothers Day	171.00	
PLUS	2,021.50	
Trivia Night	3,411.28	
Book Drive	340.57	<i>Owed to School</i>
Gold Coin Donation	54.70	
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	6,543.90	

### Other Expenditure

STEM Kits	-10,000.00	
Library Shelves	-10,000.00	
Tear drop banner	- 399.00	
Playground Equipment Painting	- 1,000.00	
World Teachers Day Hamper	- 212.60	
Kindy Morning Tea	- 450.00	
Sundry	- 28.29	
Zoom Subscription	- 269.00	
P&C Insurance	- 986.00	
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Total	-23,344.89	
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Net P&C Result	-16,800.99	
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Kitchen Garden Expenses	- 934.34	
Donation to Building Fund	250.00	
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Overall Result	<u>-17,485.33</u>	

**Canteen Breakdown**

As a % of revenue

**Revenue**

Normal Sales 90,521.80

TASK 37,287.00

Event Catering 1,377.00

Special Event (Hallowe'en) 5,458.91

Co-Vid Grant 10,000.00

Interest 73.46

TOTAL INCOME 144,718.17**Cost of Goods**

Food costs - normal 47,952.12

Food costs - Hallowe'en 3,120.22

Packaging Costs 1,335.33

TOTAL COGS 52,407.67 36%GROSS PROFIT ON SALES 92,310.50**Operating Expenses**

Wages &amp; Super 68,441.78 47%

Insurance 2,424.32 2%

Commission on online sales 1,748.20 1%

Miscellaneous supplies 1,612.15 1% *Stationery, labels, minor equipment*

Repairs &amp; Maintenance 851.60 1%

Accounting Software 487.50 0%

Bookkeeping 520.00 0% *Started in September*EFTPOS Fees 455.00 0% *These are \$55 a month and were waived for a few months through Co-vid*TOTAL OPEX 76,540.55 53%NET PROFIT 15,769.95 11%

# Profit and Loss

Stanmore Public School P and C

For the month ended 30 November 2020

Account	TOTAL	Nov 2020	Oct 2020	Sep 2020	Aug 2020	Jul 2020	Jun 2020	May 2020	Apr 2020	Mar 2020	Feb 2020	Jan 2020
<b>Trading Income</b>												
Canteen Taking - net cash		0.00	0.00	3.64	0.00	0.00	0.00	0.00	0.00	2,178.70	4,449.73	589.55
Canteen Taking - Online		0.00	0.00	7,138.49	14,423.50	9,821.00	11,852.00	2,317.50	0.00	8,699.50	10,658.00	1,091.00
Canteen Taking - other sale		0.00	6,240.00	6,240.00	6,480.00	3,570.00	7,227.00	3,111.00	(300.00)	2,508.00	2,211.00	0.00
Canteen Takings - Catering		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	450.00	432.00
Canteen takings - EFTPOS		0.00	0.00	(432.00)	0.00	0.00	0.00	0.00	0.00	670.00	1,194.15	559.50
Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Trading</b>	<b>123,878.26</b>	<b>0.00</b>	<b>6,240.00</b>	<b>12,950.13</b>	<b>20,903.50</b>	<b>13,391.00</b>	<b>19,079.00</b>	<b>5,428.50</b>	<b>9,700.00</b>	<b>14,551.20</b>	<b>18,962.88</b>	<b>2,672.05</b>
<b>Cost of Sales</b>												
Canteen COGS- Packaging		0.00	0.00	94.51	80.38	0.00	0.00	18.00	0.00	630.03	512.41	0.00
Canteen COGS-Food & Drir		0.00	0.00	6,444.62	6,438.98	3,771.15	5,777.96	954.75	0.00	6,617.06	8,132.24	2,078.96
<b>Total Cost of Sales</b>		<b>0.00</b>	<b>0.00</b>	<b>6,539.13</b>	<b>6,519.36</b>	<b>3,771.15</b>	<b>5,777.96</b>	<b>972.75</b>	<b>0.00</b>	<b>7,247.09</b>	<b>8,644.65</b>	<b>2,078.96</b>
<b>Gross Profit</b>	<b>82,327.21</b>	<b>0.00</b>	<b>6,240.00</b>	<b>6,411.00</b>	<b>14,384.14</b>	<b>9,619.85</b>	<b>13,301.04</b>	<b>4,455.75</b>	<b>9,700.00</b>	<b>7,304.11</b>	<b>10,318.23</b>	<b>593.09</b>
<b>Operating Expenses</b>												
Accounting Fees		0.00	200.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees		55.00	55.00	65.00	55.00	55.00	0.00	0.00	15.00	55.00	55.00	55.00
Canteen - Misc Supplies		0.00	0.00	180.91	374.34	(1.09)	89.46	375.20	0.00	(0.40)	434.52	159.22
Commission-Online canteer		0.00	0.00	0.00	428.37	291.69	352.00	68.83	0.00	258.37	316.54	32.40
Insurance		0.00	0.00	0.00	0.00	0.00	2,424.32	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	0.00
Subscriptions		0.00	75.00	75.00	194.00	75.00	112.50	0.00	0.00	75.00	75.00	75.00
Superannuation		426.75	621.15	700.94	700.94	350.47	0.00	0.00	0.00	0.00	0.00	475.00
Wages and Salaries		4,492.04	5,779.18	7,378.48	7,378.48	3,689.24	2,940.90	2,940.90	6,291.51	6,291.51	6,291.51	7,764.74
<b>Total Operati</b>	<b>72,891.52</b>	<b>4,973.79</b>	<b>7,212.33</b>	<b>8,720.33</b>	<b>9,131.13</b>	<b>4,460.31</b>	<b>5,919.18</b>	<b>3,384.93</b>	<b>6,306.51</b>	<b>6,679.48</b>	<b>7,542.17</b>	<b>8,561.36</b>
<b>Net Profit</b>	<b>9,435.69</b>	<b>(4,973.79)</b>	<b>(972.33)</b>	<b>(2,309.33)</b>	<b>5,253.01</b>	<b>5,159.54</b>	<b>7,381.86</b>	<b>1,070.82</b>	<b>3,393.49</b>	<b>624.63</b>	<b>2,776.06</b>	<b>(7,968.27)</b>

**Profit and Loss**  
**Stanmore Public School P and C**  
**All Canteens**  
**1 January 2020 to 30 June 2020**

	Canteen	Unassigned	Total
<b>Income</b>			
BNO	\$0.00	\$82.48	\$82.48
Canteen Taking - net cash bank	\$7,217.98	\$0.00	\$7,217.98
Canteen Taking - Online	\$34,618.00	\$0.00	\$34,618.00
Canteen Taking - other sales	\$14,757.00	\$0.00	\$14,757.00
Canteen Takings - Catering	\$1,377.00	\$0.00	\$1,377.00
Canteen takings - EFTPOS	\$2,423.65	\$0.00	\$2,423.65
Cook Book	\$0.00	\$72.24	\$72.24
Interest Income	\$55.64	\$12.59	\$68.23
K-2 Disco	\$0.00	\$251.20	\$251.20
Kindy Tea Towels	\$0.00	\$104.45	\$104.45
Other Revenue	\$10,000.00	\$0.00	\$10,000.00
P&C membership - Gold Coin	\$0.00	\$54.70	\$54.70
PLUS - 2nd hand uniform	\$0.00	\$970.00	\$970.00
Trivia Night	\$0.00	\$4,172.70	\$4,172.70
<b>Total Income</b>	<b>\$70,449.27</b>	<b>\$5,720.36</b>	<b>\$76,169.63</b>
<b>Less Cost of Sales</b>			
Canteen COGS- Packaging	\$1,160.44	\$0.00	\$1,160.44
Canteen COGS-Food & Drink	\$23,560.97	\$0.00	\$23,560.97
<b>Total Cost of Sales</b>	<b>\$24,721.41</b>	<b>\$0.00</b>	<b>\$24,721.41</b>
<b>Gross Profit</b>	<b>\$45,727.86</b>	<b>\$5,720.36</b>	<b>\$51,448.22</b>
<b>Plus Other Income</b>			
Donation - Sean Flood	\$0.00	\$250.00	\$250.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Less Operating Expenses</b>			
Bank Fees	\$235.00	-\$55.00	\$180.00
BNO expenses	\$0.00	\$1,392.51	\$1,392.51
Canteen - Misc Supplies	\$1,057.99	\$0.01	\$1,058.00
Commission-Online canteen ord	\$1,028.14	\$0.00	\$1,028.14
Cook book expenses	\$0.00	\$2.18	\$2.18
Insurance	\$2,424.32	\$0.00	\$2,424.32
K-2 Disco expenses	\$0.00	\$13.44	\$13.44
Kitchen Garden general expense	\$0.00	\$895.94	\$895.94
Mothers Day expenses	\$0.00	\$1,371.23	\$1,371.23
Repairs and Maintenance	\$369.60	\$0.00	\$369.60
School and community events	\$0.00	\$450.00	\$450.00
SCHOOL PURCHASES/DONAT	\$0.00	\$399.00	\$399.00
Subscriptions	\$337.50	\$0.00	\$337.50
Superannuation	\$475.00	\$0.00	\$475.00
Trivia Night Expenses	\$0.00	\$761.42	\$761.42
Wages and Salaries	\$32,527.37	\$0.00	\$32,527.37
<b>Total Operating Expenses</b>	<b>\$38,454.92</b>	<b>\$5,230.73</b>	<b>\$43,685.65</b>
<b>Net Profit</b>	<b>\$7,272.94</b>	<b>\$739.63</b>	<b>\$8,012.57</b>

NOTES:

The Canteen received a \$10,000 Co-vid stimulus grant, which contributes to the profit figure

**Profit and Loss**  
**Stanmore Public School P and C**  
**All Canteens**  
**1 July 2020 to 30 November 2020**

	Canteen	Unassigned	Total
<b>Income</b>			
Book Drive	\$0.00	\$350.90	\$350.90
Canteen Taking - net cash bank	\$3.64	\$0.00	\$3.64
Canteen Taking - Online	\$31,382.99	\$0.00	\$31,382.99
Canteen Taking - other sales	\$22,530.00	\$0.00	\$22,530.00
Canteen takings - EFTPOS	-\$432.00	\$0.00	-\$432.00
Cook Book	\$0.00	\$62.50	\$62.50
Fathers Day	\$0.00	\$945.00	\$945.00
Interest Income	\$17.82	\$12.99	\$30.81
K-2 Disco	\$0.00	\$358.30	\$358.30
Kindy Tea Towels	\$0.00	\$2,447.95	\$2,447.95
Mothers Day	\$0.00	\$1,607.70	\$1,607.70
PLUS - 2nd hand uniform	\$0.00	\$1,051.50	\$1,051.50
Add income not yet processed th	\$20,766.45		
<b>Total Income</b>	<b>\$74,268.90</b>	<b>\$6,836.84</b>	<b>\$81,105.74</b>
<b>Less Cost of Sales</b>			
Canteen COGS- Packaging	\$174.89	\$0.00	\$174.89
Canteen COGS-Food & Drink	\$16,654.75	\$0.00	\$16,654.75
Add expenses not yet processed	\$10,856.62		
<b>Total Cost of Sales</b>	<b>\$27,686.26</b>	<b>\$0.00</b>	<b>\$27,686.26</b>
<b>Gross Profit</b>	<b>\$46,582.64</b>	<b>\$6,836.84</b>	<b>\$53,419.48</b>
<b>Less Operating Expenses</b>			
Accounting Fees	\$520.00	\$0.00	\$520.00
Bank Fees	\$220.00	\$65.00	\$285.00
Book Drive expenses	\$0.00	\$10.33	\$10.33
Canteen - Misc Supplies	\$554.16	\$0.00	\$554.16
Commission-Online canteen ordi	\$720.06	\$0.00	\$720.06
Cook book expenses	\$0.00	\$2.22	\$2.22
Fathers Day expenses	\$0.00	\$415.20	\$415.20
General Expenses	\$0.00	\$43.95	\$43.95
Insurance - P&C	\$0.00	\$986.00	\$986.00
K-2 Disco expenses	\$0.00	\$18.53	\$18.53
Kindy Tea towels expenses	\$0.00	\$1,935.19	\$1,935.19
Kitchen Garden general expense	\$0.00	\$38.40	\$38.40
Mothers Day expenses	\$0.00	\$65.47	\$65.47
Repairs and Maintenance	\$482.00	\$0.00	\$482.00
Rounding	\$0.00	-\$0.09	-\$0.09
School and community events	\$0.00	\$212.60	\$212.60
SCHOOL PURCHASES/DONAT	\$0.00	\$21,000.00	\$21,000.00
Subscriptions	\$150.00	\$269.00	\$419.00
Superannuation	\$2,800.25	\$0.00	\$2,800.25
Wages and Salaries	\$28,711.12	\$0.00	\$28,711.12
Add wages not yet processed thr	\$3,928.04		
<b>Total Operating Expenses</b>	<b>\$38,085.63</b>	<b>\$25,061.80</b>	<b>\$63,147.43</b>
<b>Net Profit</b>	<b>\$8,497.01</b>	<b>-\$18,224.96</b>	<b>-\$9,727.95</b>

**Profit and Loss**  
**Stanmore Public School P and C**  
**All Canteens**  
**1 January 2019 to 31 December 2019**

	Canteen	Unassigned	Total
<b>Income</b>			
BNO	\$0.00	\$22,993.72	\$22,993.72
Book Drive	\$0.00	\$8,707.59	\$8,707.59
Canteen Taking - net cash banked	\$50,265.46	\$0.00	\$50,265.46
Canteen Taking - Online	\$113,437.34	\$0.00	\$113,437.34
Canteen Taking - other sales	\$29,202.00	\$300.00	\$29,502.00
Canteen Takings - Catering	\$1,823.50	\$0.00	\$1,823.50
Canteen takings - EFTPOS	\$14,475.90	\$0.00	\$14,475.90
Cook Book	\$0.00	\$346.36	\$346.36
Election Day BBQ	\$0.00	\$22,907.21	\$22,907.21
EOY Movie night	\$0.00	\$290.00	\$290.00
Fathers Day	\$0.00	\$3,665.45	\$3,665.45
Interest Income	\$242.00	\$103.13	\$345.13
K-2 Disco	\$0.00	\$7,475.33	\$7,475.33
Kindy Tea Towels	\$0.00	\$1,790.42	\$1,790.42
Mothers Day	\$0.00	\$3,103.94	\$3,103.94
Movie Night	\$0.00	\$1,531.83	\$1,531.83
Music Festival Income	\$0.00	\$4,360.80	\$4,360.80
P&C membership - Gold Coin	\$0.00	\$48.00	\$48.00
PLUS - 2nd hand uniform	\$0.00	\$2,619.00	\$2,619.00
Trivia Night	\$0.00	\$4,870.94	\$4,870.94
<b>Total Income</b>	<b>\$209,446.20</b>	<b>\$85,113.72</b>	<b>\$294,559.92</b>
<b>Less Cost of Sales</b>			
Canteen COGS- Packaging	\$6,461.24	\$199.00	\$6,660.24
Canteen COGS-Food & Drink	\$66,886.75	\$0.00	\$66,886.75
<b>Total Cost of Sales</b>	<b>\$73,347.99</b>	<b>\$199.00</b>	<b>\$73,546.99</b>
<b>Gross Profit</b>	<b>\$136,098.21</b>	<b>\$84,914.72</b>	<b>\$221,012.93</b>
<b>Plus Other Income</b>			
Donation - Sean Flood	\$0.00	\$250.00	\$250.00
Grants	\$0.00	\$600.00	\$600.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
<b>Less Operating Expenses</b>			
Accounting Fees	\$1,849.00	\$0.00	\$1,849.00
Annual Leave	-\$5,280.65	\$0.00	-\$5,280.65
Bank Fees	\$660.00	\$5.00	\$665.00
BNO expenses	\$0.00	\$4,567.61	\$4,567.61
Book Drive expenses	\$0.00	\$5,671.89	\$5,671.89
Book drive money raised handed to school	\$0.00	\$3,047.15	\$3,047.15
Canteen - Misc Supplies	\$1,416.97	\$0.00	\$1,416.97
Classroom resources	\$0.00	\$14,000.00	\$14,000.00
Commission-Online canteen orders	\$3,290.80	\$0.00	\$3,290.80
Cook book expenses	\$0.00	\$3.33	\$3.33
Election Day BBQ expenses	\$0.00	\$5,681.54	\$5,681.54
EOY movie night expenses	\$0.00	\$1,544.77	\$1,544.77
Fathers Day expenses	\$0.00	\$2,678.50	\$2,678.50
FUNDRAISING EVENTS	\$0.00	-\$46.75	-\$46.75
General Expenses	\$238.65	\$1,437.81	\$1,676.46
Insurance	\$1,812.61	\$0.00	\$1,812.61
Insurance - P&C	\$0.00	\$975.00	\$975.00
K-2 Disco expenses	\$0.00	\$2,848.91	\$2,848.91
Kindy Tea towels expenses	\$0.00	\$1,520.00	\$1,520.00
Kitchen Garden general expenses	\$0.00	\$2,877.44	\$2,877.44
Money given to school for capital purchases	\$0.00	\$55,225.00	\$55,225.00
Mothers Day expenses	\$0.00	\$2,617.19	\$2,617.19
Music Festival Expenses	\$0.00	\$1,061.96	\$1,061.96
Non specific Fundraising expense	\$0.00	\$164.43	\$164.43
Printing & Stationery	\$146.00	\$0.00	\$146.00
Repairs and Maintenance	\$463.50	\$383.00	\$846.50
Rounding	\$0.00	\$10.91	\$10.91
School Improvements	\$0.00	\$46.79	\$46.79
SCHOOL PURCHASES/DONATIONS/IMPROVEMENTS	\$0.00	-\$75.00	-\$75.00
Subscriptions	\$1,009.00	\$40.00	\$1,049.00
Superannuation	\$10,317.53	\$0.00	\$10,317.53
Wages and Salaries	\$111,131.26	\$0.00	\$111,131.26
<b>Total Operating Expenses</b>	<b>\$127,054.67</b>	<b>\$106,286.48</b>	<b>\$233,341.15</b>
<b>Net Profit</b>	<b>\$9,043.54</b>	<b>-\$20,521.76</b>	<b>-\$11,478.22</b>
Remove accounting credit	-\$5,280.65		
True P&L	\$ 3,762.89		