



# Profit and loss

Willetton Primary School P&C Canteen  
14 Woodpecker Avenue, Willetton WA 6155, Australia

Accrual mode

01 Jan 2020 - 31 Dec 2020

ABN: 57783397985

Generated 13 Feb 2021

		Total
Income		
4-2450	Cash Sales	1,456.20
4-2500	Quickcliq - Online Sales	9,505.06
4-2700	Miscellaneous Income	12,500.00
Total Income		23,461.26
Less Cost of Sales		
5-2000	Food Purchases	5,181.48
5-2400	Packaging	94.50
Total Cost of Sales		5,275.98
Gross Profit		18,185.28
Less Expense		
6-1300	Audit Fees	550.00
6-1400	Bank charges	0.99
6-2200	General Expenses	104.00
6-2600	Insurance	333.00
6-3000	Internet	186.16
6-5400	Superannuation expense	1,093.69
6-6200	Wages & salaries	11,175.25
Total Expense		13,443.09
Operating Profit		4,742.19
Plus Other Income		
8-1200	Interest income	7.40
8-1300	Grants	10,000.00
Total Other Income		10,007.40
Less Other Expense		
Total Other Expense		0.00

		Total
Net Profit		14,749.59