

Profit and Loss

Yeronga State School Parents and Citizens Association For the month ended 31 January 2023

	JAN 2023	YEAR TO DATE
Trading Income		
Container Refund Scheme	11.30	11.30
OSHC Fee Payments	(235.31)	(235.31)
Tuckshop Sales	719.95	719.95
Uniform Shop Sales	14,008.50	14,008.50
Total Trading Income	14,504.44	14,504.44
Cost of Sales		
B Cost of Goods Sold	2,126.93	2,126.93
Total Cost of Sales	2,126.93	2,126.93
Gross Profit	12,377.51	12,377.51
Operating Expenses		
Accountancy	1,699.57	1,699.57
Annual Leave	(1,238.03)	(1,238.03)
Audit fees	(3,720.00)	(3,720.00)
Bank fees and charges	200.53	200.53
Depreciation	119.20	119.20
Internet and Telecommunications	438.18	438.18
Software Subscriptions	590.55	590.55
Superannuation	259.81	259.81
Wages	2,560.15	2,560.15
Total Operating Expenses	909.96	909.96
Net Profit	11,467.55	11,467.55