

# Profit and Loss

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

	P & C ADMIN	P & C FETE	P & C TUCKSHOP	P & C UNIFORM	YOSHC	UNASSIGNED	JAN 2023
<b>Trading Income</b>							
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
<b>Total Trading Income</b>	<b>11.30</b>	<b>-</b>	<b>719.95</b>	<b>14,008.50</b>	<b>(235.31)</b>	<b>-</b>	<b>14,504.44</b>
<b>Cost of Sales</b>							
B Cost of Goods Sold	-	-	2,126.93	-	-	-	2,126.93
<b>Total Cost of Sales</b>	<b>-</b>	<b>-</b>	<b>2,126.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126.93</b>
<b>Gross Profit</b>	<b>11.30</b>	<b>-</b>	<b>(1,406.98)</b>	<b>14,008.50</b>	<b>(235.31)</b>	<b>-</b>	<b>12,377.51</b>
<b>Operating Expenses</b>							
Accountancy	890.25	-	-	-	809.32	-	1,699.57
Annual Leave	-	-	(1,238.03)	-	-	-	(1,238.03)
Audit fees	(1,860.00)	-	-	-	(1,860.00)	-	(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	111.75	-	-	-	478.80	-	590.55
Superannuation	-	-	43.00	216.81	-	-	259.81
Wages	-	-	432.94	2,127.21	-	-	2,560.15
<b>Total Operating Expenses</b>	<b>(858.00)</b>	<b>-</b>	<b>(762.09)</b>	<b>2,663.75</b>	<b>(133.70)</b>	<b>-</b>	<b>909.96</b>
<b>Net Profit</b>	<b>869.30</b>	<b>-</b>	<b>(644.89)</b>	<b>11,344.75</b>	<b>(101.61)</b>	<b>-</b>	<b>11,467.55</b>