

# Profit and Loss

Hunter School of Performing Arts P & C

For the month ended 31 December 2020

<b>Account</b>	<b>Dec 2020</b>
<b>Trading Income</b>	
Canteen Sales	27,674.26
<b>Total Trading Income</b>	<b>27,674.26</b>
<b>Gross Profit</b>	
	<b>27,674.26</b>
<b>Other Income</b>	
Interest Income	2.62
<b>Total Other Income</b>	<b>2.62</b>
<b>Operating Expenses</b>	
Bookkeeping and Bank Fees	65.00
Canteen Expense	6,910.67
Petty Cash Expense	963.15
Superannuation	526.26
Wages	5,539.50
<b>Total Operating Expenses</b>	<b>14,004.58</b>
<b>Net Profit</b>	<b>13,672.30</b>