

Job Profit & Loss Statement

October 2013

Account Name	Selected Period	Year To Date
61	General Tuckshop	
Income		
Tuckshop Sales	\$7,523.05	\$68,409.20
Total Income	\$7,523.05	\$68,409.20
Expense		
Printing, postage & stationery	\$0.00	\$59.85
Sundry Expenses/Resources	\$0.00	\$116.78
Tuckshop Purchases	\$4,931.77	\$41,986.43
Wages	\$820.50	\$12,519.81
Superannuation	\$75.90	\$1,139.17
Workcover	\$0.00	\$290.00
Total Expense	\$5,828.17	\$56,112.04
Net Profit/(Loss)	\$1,694.88	\$12,297.16
62	Meal Deal Days	
Income		
Tuckshop Sales	\$0.00	\$6,898.50
Total Income	\$0.00	\$6,898.50
Expense		
Tuckshop Purchases	\$0.00	\$3,267.90
Total Expense	\$0.00	\$3,267.90
Net Profit/(Loss)	\$0.00	\$3,630.60
63	Catering	
Income		
Tuckshop Sales	\$805.00	\$1,764.05
Total Income	\$805.00	\$1,764.05
Net Profit/(Loss)	\$805.00	\$1,764.05

This report includes Year-End Adjustments.