

# Profit & Loss

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## ALFALFA HOUSE COMMUNITY FOOD CO-OPERATIVE 1 February 2021 to 28 February 2021

28 Feb 21

<b>Income</b>	
Sales - Ex GST	52,422
Sales - GST	5,499
Sales variance - POS to bank	645
<b>Total Income</b>	<b>58,566</b>
<b>Less Cost of Sales</b>	
Groceries	20,615
Packaging	258
Produce	12,646
<b>Total Cost of Sales</b>	<b>33,519</b>
<b>Gross Profit</b>	<b>25,047</b>
<b>Plus Other Income</b>	
Annual Subscription Fees	4,547
Donations - Ex GST	2,771
Interest Income	5
<b>Total Other Income</b>	<b>7,323</b>
<b>Less Operating Expenses</b>	
<b>Administration Expenses</b>	
Accounting & Audit Fees	-
Bank Fees	1,240
Bookkeeping Fees	1,510
Computer Expenses	137
Consultancy Fees	500
Depreciation	1,137
EFTPOS Fees	472
Licences	20
Stationery & Office Supplies	67
Subscriptions	103
<b>Total Administration Expenses</b>	<b>5,187</b>
<b>Communication Expenses</b>	
Internet	122
Telephone Expenses	95
<b>Total Communication Expenses</b>	<b>216</b>
<b>Employment Expenses</b>	
Annual Leave - Movements	217
Superannuation Expense	2,481
Wages & Salaries Expenses	23,565
<b>Total Employment Expenses</b>	<b>26,263</b>
<b>Facility Expenses</b>	
Cleaning Expenses	20
Electricity Expenses	681

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28 Feb 21

Gas Expenses	27
Rent	7,684
Rubbish Removal	71
<b>Total Facility Expenses</b>	<b>8,483</b>
<b>Insurance Expenses</b>	
Workers Comp Insurance	500
<b>Total Insurance Expenses</b>	<b>500</b>
<b>Total Operating Expenses</b>	<b>40,649</b>
<b>Operating Profit</b>	<b>(8,279)</b>
<b>Non-operating Expenses</b>	
<b>Other Non-operating Expenses</b>	
Interest Expense	91
<b>Total Other Non-operating Expenses</b>	<b>91</b>
<b>Total Non-operating Expenses</b>	<b>91</b>
<b>Net Profit</b>	<b>(8,370)</b>