

# Profit and Loss

## ALFALFA HOUSE COMMUNITY FOOD CO-OPERATIVE

For the month ended 31 March 2021

<u>Account</u>	<u>Mar 2021</u>
<b>Trading Income</b>	
Fundraising Income	449.00
Sales - Ex GST	54,112.36
Sales - GST	7,536.36
Sales variance - POS to bank	(217.76)
<b>Total Trading Income</b>	<b>61,879.96</b>
<b>Cost of Sales</b>	
Freight In	40.00
Groceries	32,239.29
Produce	12,279.46
<b>Total Cost of Sales</b>	<b>44,558.75</b>
<b>Gross Profit</b>	<b>17,321.21</b>
<b>Other Income</b>	
Annual Subscription Fees	5,305.02
Donations - Ex GST	90.00
Interest Income	4.91
<b>Total Other Income</b>	<b>5,399.93</b>
<b>Operating Expenses</b>	
Accounting & Audit Fees	1,604.35
Advertising & Marketing	(0.68)
Annual Leave - Movements	296.90
Bookkeeping Fees	602.25
Computer Expenses	223.49
Depreciation	1,236.08
EFTPOS Fees	382.16
Electricity Expenses	626.01
Gas Expenses	27.00
General Expenses	577.26
Interest Expense	80.95
Internet	243.64
Licences	147.27
Rent	3,496.16
Rubbish Removal	160.25
Subscriptions	99.70
Superannuation Expense	1,245.79
Telephone Expenses	150.35
Wages & Salaries Expenses	13,278.07
Workers Comp Insurance	1,000.10
<b>Total Operating Expenses</b>	<b>25,477.10</b>
<b>Net Profit</b>	<b>(2,755.96)</b>