

# Profit and Loss

## ALFALFA HOUSE COMMUNITY FOOD CO-OPERATIVE For the month ended 31 May 2021

MAY 2021

### Trading Income

Cash Sales Deposited to bank	1,839.20
Sales - Ex GST	56,334.97
Sales - GST	7,256.40
Sales variance - POS to bank	(109.34)
<b>Total Trading Income</b>	<b>65,321.23</b>

### Cost of Sales

Groceries	20,890.69
Packaging	164.20
Produce	12,646.45
<b>Total Cost of Sales</b>	<b>33,701.34</b>

### Gross Profit

**31,619.89**

### Other Income

Annual Subscription Fees	1,460.00
Donations - Ex GST	26.70
Interest Income	4.89
Workshop Fees	61.55
<b>Total Other Income</b>	<b>1,553.14</b>

### Operating Expenses

Accounting & Audit Fees	349.25
Annual Leave - Movements	334.19
Bookkeeping Fees	488.95
Cleaning Expenses	14.99
Computer Expenses	1,055.57
Depreciation	1,235.03
EFTPOS Fees	380.09
Gas Expenses	27.00
General Expenses	11.81
Interest Expense	60.71
Licences	20.00
Postage	0.80
Rent	4,766.29
Repairs & Maintenance	563.64
Rubbish Removal	86.70
Subscriptions	94.73
Superannuation Expense	1,332.98
Telephone Expenses	199.22
Wages & Salaries Expenses	14,031.36
Water Usage	539.50

Profit and Loss

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MAY 2021

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Workers Comp Insurance	500.05
<b>Total Operating Expenses</b>	<b>26,092.86</b>
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<b>Net Profit</b>	<b>7,080.17</b>