

# Profit and Loss

## ALFALFA HOUSE COMMUNITY FOOD CO-OPERATIVE For the month ended 30 June 2021

JUN 2021

### Trading Income

Sales - Ex GST	56,010.21
Sales - GST	7,064.00
Sales variance - POS to bank	45.01
<b>Total Trading Income</b>	<b>63,119.22</b>

### Cost of Sales

Groceries	24,172.06
Packaging	266.45
Produce	12,114.00
<b>Total Cost of Sales</b>	<b>36,552.51</b>

### Gross Profit

**26,566.71**

### Other Income

Annual Subscription Fees	1,078.18
Donations - Ex GST	111.45
Interest Income	4.27
Workshop Fees	570.00
<b>Total Other Income</b>	<b>1,763.90</b>

### Operating Expenses

Annual Leave - Movements	282.13
Bookkeeping Fees	267.30
Computer Expenses	121.24
Contractor Expenses	210.00
EFTPOS Fees	411.43
General Expenses	27.26
Interest Expense	50.59
Internet	134.00
Licences	20.00
Rent	4,500.00
Repairs & Maintenance	363.64
Rubbish Removal	63.70
Stationery & Office Supplies	120.66
Subscriptions	94.93
Superannuation Expense	2,067.02
Telephone Expenses	76.84
Wages & Salaries Expenses	21,904.23
Workers Comp Insurance	500.05
<b>Total Operating Expenses</b>	<b>31,215.02</b>

### Net Profit

**(2,884.41)**