

Parent Rep. Group - Profit & Loss as at 9th November 2020

Net Cash Op. 5/02/2020 \$ **5,229.02**

Income

F/R Levy \$ 19,398.80

Commissions \$ 7,255.36

Big Arvo \$ 5,416.20

Farm -Egg sales \$ 390.00

Total Income \$ **32,460.36**

Expenses

Big Arvo Expenses \$ 4,735.14

Urn \$ 238.00

Teachers lunch \$ 166.70

Morn. Tea exps \$ 9.98

Nancy cook up \$ 122.10

Tears N'Cheers \$ 324.00

Farm Exps \$ 1,142.65

Total expenses \$ **6,738.57**

\$ 30,950.81 Net cash