

Profit and Loss

Walter and Gladys Hill Friends of Ravens Society

Date Range: Sep 01, 2019 to Aug 31, 2020

ACCOUNTS	Sep 01, 2019 to Aug 31, 2020
Income	
Fundraiser	\$4,790.40
Hot Lunch Income	\$19,876.22
Income from AGLC	\$36,484.66
float in	\$240.00
rebate	\$67.10
refund for Bank interest and charges	\$23.40
Total Income	\$61,481.78
Total Cost of Goods Sold	\$0.00
Gross Profit	\$61,481.78
As a percentage of Total Income	100.00%
Operating Expenses	
AGLC Adviser/Supervisor	\$1,781.85
Administrative Costs	\$790.00
BAMBORA fee	\$147.52
Bank interest and charges	\$168.69
Fundraiser Purchases	\$3,381.51
Hot Lunch Purchases	\$16,342.44
Meals and Entertainment	\$756.78

Operating Expenses	
Office Supplies	\$195.89
Resource Materials	\$2,531.39
School use purchase	\$780.15
Taking out Float	\$240.00
meals-AGLC volunteer	\$545.10
travel-In Province	\$5,355.00
Total Operating Expenses	\$33,016.32
Net Profit	
As a percentage of Total Income	\$28,465.46 46.30%