

Bathurst Public School P & C Canteen Report

AGM March 2018

Report for year ending 31st December 2017

Canteen Treasurer – Sueann Brown

The detailed financial audit was completed by Tony Pollard from Amable Financial.

As at 31st December 2017:

Canteen sales was \$70 640.95 which was a 3.3% decrease from 2016.

Catering sales was \$5 698.60 which was a 2.3% decrease from 2016.

Cost of sales was \$41 696.31, which was a 2.1% decrease from 2016.

Employee expenses was \$27 030.51, which was a 7.12% increase from 2016.

General expenses was \$4 495.47, which was a 7.4% increase from 2016.

As at 1st January 2017 there was \$ 10 723.16 in the bank account.

As at 31st December 2017 there was \$8 237.01 in the bank account.

Trade Debtors were \$126.00 and Trade Creditors were \$ 980.10

Money transferred to the P&C account was \$5 000 which was the same as 2016.

Overall the canteen made a loss of \$1 982.74

Average Daily takings were

	2017	2016	2015	2014	2017-2016 diff
Monday	\$293.37	\$356.33	\$398.42	\$296.16	-\$62.96
Wednesday	\$408.70	\$439.21	\$471.14	\$409.97	-\$30.51
Thursday	\$406.78	\$341.65			\$65.13
Friday	\$727.76	\$785.58	\$681.09	\$686.89	-\$57.82
Total	\$459.15	\$480.69	\$520.09	\$470.83	-\$21.54

- During the year we made a few food changes and up-dated our menu to current food policy language and requirements.
- We held a canteen survey with positive suggestions and results. Thanks to Gina Jessett for arranging this.
- We increased Heather's time by an hour per week to do the banking.

Thanks, Sueann Brown - Canteen Treasurer