

BALDIVIS SECONDARY COLLEGE

CANTEEN TRADING STATEMENT FOR YEAR ENDING 31/12/2013

Sales per Statement		\$148038.00
Less Cost of Goods Sold		
Opening Stock	\$ 60.00	
Plus Purchases (Expenditure)	<u>\$ 83594.00</u>	
	\$ 83654.00	
Less closing stock 31/12/2014	\$ 40.00	\$ 83614.00
		\$ 64424.00
Less Operating Expenses		
Wages – paid from Central Office	\$ 59989.00	
Utilities	<u>\$ 2000.00</u>	
	\$ 61989.00	\$ 2435.00
NET PROFIT/DEFICIT		<u>\$ 2435.00</u>