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2014-10-28
Accrual Basis

Goulbourn Middle School Council
Profit & Loss
August through September 2014

	<u>Aug - Sep 14</u>
Ordinary Income/Expense	
Income	
Food Programs Income	23,074.47
Total Income	<u>23,074.47</u>
Expense	
Bank Charges	1.50
Food Programs Expenses	
Extreme Pita	400.05
Hot Lunches Website	262.50
Supplies	<u>141.59</u>
Total Food Programs Expenses	804.14
Grade 8 Grad Expenses (2013/14)	<u>179.27</u>
Total Expense	<u>984.91</u>
Net Ordinary Income	<u>22,089.56</u>
Net Income	<u><u>22,089.56</u></u>