

5:17 PM

2022-11-24

Accrual Basis

Ecole Ross Road School

Profit & Loss

1 - 24 November 2022

	<u>1 - 24 Nov 22</u>
Income	
470 · Food Days	
472 · Food Days - expenses	-4,982.52
Total 470 · Food Days	-4,982.52
520 · Family Dance	
522 · Family Dance - expenses	-1,056.47
Total 520 · Family Dance	-1,056.47
Total Income	-6,038.99
Gross Profit	-6,038.99
Expense	
630 · Classroom Discretionary Fu...	250.27
720 · Miscellaneous Expenses	0.00
Total Expense	250.27
Net Income	<u><u>-6,289.26</u></u>