July 2023 To September 2023

North Newtown OOSH Inc.

PO Box 794 Newtown NSW 2042

ABN: 78 947 780 463

Email: nnoosh@bigpond.net.au

Profit & Loss Statement

INCOME

Fee Income

Fees for Care \$4,358.88

Fees - Debit Success \$104,055.94

Total INCOME \$174,709.2 Gross Profit \$174,709.2 EXPENSES \$174,709.2 After School Classes \$2,674.54 Bank Fees & Charges \$0.81 Bookkeeping \$137.50 Catering \$332.10 Catering NO GST \$2,921.66 Cleasroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1.387.92 Equipment <300 \$651.02 Insurance \$2,611.28 Licence Fees \$4,188.97 First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recrutment Expense \$489.24 Staff ramenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages - Term \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148.436.5	Fees - Debit Success CCS Payments (was DEDU)	\$104,055.94 \$66,294.38	\$174 709 20
Gross Profit \$174,709.2 EXPENSES 4fter School Classes Bank Fees & Charges \$0,81 Bookkeeping \$1375.0 Catering NO GST \$2,921.66 Clasroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment < 300 \$651.02 Insurance \$2,611.28 Licence Fees \$4,188.97 First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff raining \$953.64 Staff ramenities \$80.00 Superannuation \$235.05 Superannuation \$12,415.19 Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages - Term \$114,043.36 Total Telephone \$14,043.36 Total Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total Wages & Salaries		\$00,234.30	
After School Classes \$2,674.54 Bank Fees & Charges \$0.81 Bookkeeping \$137.50 Catering \$332.10 Catering NO GST \$2,921.66 Clasrroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment <300 \$651.02 Insurance \$2,611.28 Licence Fees \$4,188.97 First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$800.00 Subscriptions \$2250.05 Superannuation \$12,415.19 Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$14			\$174,709.20
Bank Fees & Charges \$0.81 Bookkeeping \$137.50 Catering \$332.10 Catering NO GST \$2,921.66 Classroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment < 300	EXPENSES		
Bookkeeping \$137.50 Catering \$332.10 Catering NO GST \$2,921.66 Classroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment <300	After School Classes	\$2,674.54	
Catering NO GST \$332.10 Clasrroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment < 300	Bank Fees & Charges	\$0.81	
Catering NO GST \$2,921.66 Classroom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment <300	Bookkeeping	\$137.50	
Classrom Supplies \$378.50 Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment <300	Catering	\$332.10	
Cleaning \$45.45 Computer support/ maintanence \$1,387.92 Equipment < 300	Catering NO GST	\$2,921.66	
Computer support/ maintanence \$1,387.92 Equipment <300	Classroom Supplies	\$378.50	
Equipment <300	Cleaning	\$45.45	
Insurance \$2,611.28 Licence Fees \$4,188.97 First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone Office \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$4,305.37 Wages - Term \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00	Computer support/ maintanence	\$1,387.92	
Licence Fees \$4,188.97 First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone Office \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME \$5,475.00 Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00	Equipment <300	\$651.02	
First Aid \$40.98 Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone Office \$259.08 Total Telephone & \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME \$5,475.00 Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER Expenses \$5,475.00	Insurance	\$2,611.28	
Repairs & Maintenance \$284.91 Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total Expenses \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER Expenses \$5,475.00	Licence Fees	\$4,188.97	
Staff Recruitment Expense \$489.24 Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone Telephone Office Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00	First Aid	\$40.98	
Staff Training \$953.64 Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone Telephone Office Total Telephone Office \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Repairs & Maintenance	\$284.91	
Staff amenities \$80.00 Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Staff Recruitment Expense	\$489.24	
Subscriptions \$235.05 Superannuation \$12,415.19 Telephone \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER Expenses \$0.00	Staff Training	\$953.64	
Superannuation \$12,415.19 Telephone \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Staff amenities	\$80.00	
Telephone Telephone Office \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Subscriptions	\$235.05	
Telephone Office \$259.08 Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Superannuation	\$12,415.19	
Total Telephone \$259.08 VC Excursions & Special Events \$4,305.37 Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00	Telephone		
VC Excursions & Special Events Wages & Salaries Wages - Term \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00	Telephone Office	\$259.08	
Wages & Salaries \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Total Telephone	\$259.08	
Wages - Term \$114,043.36 Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	VC Excursions & Special Events	\$4,305.37	
Total Wages & Salaries \$114,043.36 Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Wages & Salaries		
Total EXPENSES \$148,436.5 Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Wages - Term	\$114,043.36	
Operating Profit \$26,272.6 OTHER INCOME Interest Income \$5,475.00 Total OTHER INCOME Total Other Expenses \$0.00	Total Wages & Salaries	\$114,043.36	
OTHER INCOME \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Total EXPENSES		\$148,436.57
Interest Income \$5,475.00 Total OTHER INCOME \$5,475.00 Total Other Expenses \$0.00	Operating Profit		\$26,272.63
Total OTHER INCOME \$5,475.0 Total Other Expenses \$0.0	OTHER INCOME		
Total Other Expenses \$0.0	Interest Income	\$5,475.00	
·	Total OTHER INCOME		\$5,475.00
Net Profit/(Loss) \$31,747.6	Total Other Expenses		\$0.00
	Net Profit/(Loss)		\$31,747.63