

BOUNDARY PARK HOT LUNCH REPORT

Type	Subway	Boston Pizza	White Spot	Krispy Samosa/Booster Juice	Pizza Hut	Monster Mash	Popcorn day	Krispy Samosa/Booster Juice	Pizza Hut	Open Gym/Popcorn	Hot Dog Day	Pancake Breakfast	Snack Shack	Boston Pizza	Year to Date
	24-Sep	8-Oct	22-Oct	5-Nov	19-Nov	24-Oct	29-Oct	5-Nov	19-Nov	22-Nov	3-Dec	13-Dec	13-Dec	14-Jan	
Income:															
Munchalunch	\$572.79	\$1,017.09	\$1,085.71	\$785.16	\$992.33	\$1,563.14		\$787.10	\$994.80	\$117.82	\$567.45	\$0.00		\$808.09	\$11,162.58
Transfers															\$0.00
Cash/VT						\$ 1,475.58	\$ 180.00			\$ 327.12			\$ 170.00		\$ 1,027.70
Total Income	\$672.79	\$1,017.09	\$1,085.71	\$785.16	\$992.33	\$2,988.72	\$180.00	\$787.10	\$994.80	\$445.04	\$567.45	\$0.00	\$170.00	\$808.09	\$11,255.28
Expenses:															
Vendor Costs	\$ 387.48	\$ 738.88	\$ 789.25	\$ 821.85	\$ 558.57	\$ 916.62					\$ 105.81	\$ 432.78		\$ 421.48	\$ 4,873.45
Hot Lunch food items	\$ 82.92	\$ 41.66	\$ 83.88	\$ 55.80	\$ 88.80			\$ 577.65	\$ 645.37		\$ 171.78			\$ 44.30	\$ 1,770.18
Concession items															\$0.00
Total expenses	\$430.40	\$781.32	\$853.13	\$857.65	\$645.37	\$916.52	\$0.00	\$577.65	\$645.37	\$0.00	\$277.69	\$432.78	\$0.00	\$465.78	\$6,503.54
(Loss)	\$242.38	\$235.77	\$232.58	\$187.51	\$348.98	\$2,072.20	\$180.00	\$189.45	\$349.43	\$445.04	\$288.76	(\$432.78)	\$170.00	\$143.31	\$4,651.64
Overall % of Profit	5%	5%	5%	4%	7%	45%	4%	4%	8%	10%	6%		4%	3%	

BP Gamin Account

Bank Balance - Gaming acct 4,700.00 (Received Oct2, 2024)

Checks Cleared:

Boundary Park School - field trip (1,250.00)

Boundary Park School - teacher's fund (500.00)

Bank Balance - Jan 13, 2025 2,950.00

BP General PAC Account

Bank Balance - General acct 18,193.72

Bank Balance - Gaming acct 2,950.00

Total Cash in Bank **21,143.72**

Less:

#2681 - Boston Pizza (421.48)

Total Outstanding **(421.48)**

Bank Balance - Jan 13, 2025 **20,722.24**

NEEDS TO BE VOTED ON:

Total **-**