

## Rhubarb food

### TRADING, PROFIT AND LOSS STATEMENT

For the year ended 30 June 2016

	2016 \$	2015 \$
<b>SALES</b>		
Receipts from Fairs	238.90	-
Sales	54,214.31	71,618.64
Membership received	1,200.00	1,290.00
Handling fees received	1,320.00	1,452.00
	56,973.21	74,360.64
<b>LESS COST OF GOODS SOLD</b>		
<b>Purchases:</b>		
Dairy/Citrus	-	25.00
Dried food - liquids - honey	9,826.30	12,494.73
Eggs	5,330.86	5,393.00
Mixed vegg - fruits	35,147.15	50,918.60
Packaging-	218.24	65.96
Washing products	137.50	453.90
	50,660.05	69,351.19
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<b>GROSS SURPLUS FROM TRADING</b>	<b>6,313.16</b>	<b>5,009.45</b>
<b>INCOME</b>		
Interest received	23.95	-
<b>EXPENDITURE</b>		
Accounting fees	150.00	-
Advertising	17.98	-
Bank charges	1.70	0.20
Bank fees -Paypal	1,063.60	-
Database - Website cost	24.00	197.00
Events	130.00	45.05
Fair Trading NSW	70.00	-
Insurance	2,314.53	-
Meetings - Functions	316.86	94.97
Mixed boxes given to other volunteers	1,750.00	280.00
Mixed boxes given to volunteer directors	1,610.00	490.00
Motor vehicle expenses:	-	-
Parking	-	1.00
Office expenses - Misc co-op needs - Printing	187.21	124.96
Pest control	-	34.92
Training and Development	120.00	-
	7,755.88	1,268.10
<b>DEFICIT FROM ORDINARY ACTIVITIES BEFORE INCOME TAX</b>	<b>(1,418.77)</b>	<b>3,741.35</b>
Retained surplus at the beginning of the financial year	8,937.04	5,195.69
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>7,518.27</b>	<b>8,937.04</b>

These statements should be read in conjunction with the attached compilation report.

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## BALANCE SHEET

As at 30 June 2016

	2016 \$	2015 \$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash on hand	-	32.95
Cheque account	853.82	7,988.59
Cheque account - 2	5,031.10	-
Paypal	703.26	-
Deposit paid	300.00	300.00
	<u>6,888.18</u>	<u>8,321.54</u>
<b>Non-current Assets</b>		
Equipment (Small), Fairs, Utensils	700.34	615.50
	<u>700.34</u>	<u>615.50</u>
<b>TOTAL ASSETS</b>	<b><u>7,588.52</u></b>	<b><u>8,937.04</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Cash on hand	70.25	-
	<u>70.25</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<b><u>70.25</u></b>	<b><u>-</u></b>
<b>NET ASSETS</b>	<b><u>7,518.27</u></b>	<b><u>8,937.04</u></b>
<b>EQUITY</b>		
Accumulated surplus	7,518.27	8,937.04
<b>TOTAL EQUITY</b>	<b><u>7,518.27</u></b>	<b><u>8,937.04</u></b>

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