

October 2024 Hot Lunch / Treat Day Financial Summary

	Oct 08 FRIED CHICKEN DAY		Oct 17 POPCORN DAY		Oct 29 SUSHI DAY	
Sale Proceeds						
Proceeds from Munchalunch on fried chicken, sushi	\$	1,910.00	\$	-	\$	1,654.75
Proceeds from Munchalunch on juice, cookies, chips	\$	321.50	\$	-	\$	332.50
Proceeds from Munchalunch on popcorn	\$	-	\$	693.00	\$	-
Total Sales	\$	2,231.50	\$	693.00	\$	1,987.25
Expenses						
Payment to vendors	\$	(1,383.80)	\$	(325.13)	\$	(1,306.34)
Spending on add-on food items	\$	(113.71)	\$	-	\$	(51.45)
Credit card processing fee	\$	(66.95)	\$	(20.79)	\$	(59.62)
Total expenses	\$	(1,564.46)	\$	(345.92)	\$	(1,417.41)
Net Profit	\$	667.05	\$	347.08	\$	569.84
Profit margin		30%		50%		29%