

CAFETERIA REPORT
DECEMBER 2009

RECEIPTS:

Student and Adult Payments	\$ 6,585.26
EZSchoolpay	274.00
Cafeteria Vending	1,681.00
Head Start Reimbursement	192.80
Due from State Reimbursement	\$ 25,288.00
Total	\$ 34,021.06

EXPENDITURES:

Food and Supplies	\$ 18,637.86
Labor	11,192.98
Balance	\$ 29,830.84

\$ 4,190.22 Profit for Month

Total number lunches served	7,723
Avg. number lunches served daily	556
Total number breakfast served	4,925
Avg. number breakfast served daily	352
Total number snack line served	673
Avg. number snack line served daily	49
Total number ice cream served	1,004
Avg. number ice cream served daily	72