Hot Lunch Summary
2024-2025

Date	Restaurant	Net Revenue	Costs	Profit	Total (2 days)	Deposit	Deposit Date	Unaccrued Revenue	
09/25/04	Nitza's Pizza	$149.20	$128.00	$21.20					
9/27/2024	Nitza's Pizza	$3,320.40	$2,917.30	$403.10	$424.30	$424.30	Oct 4		
10/10/2024	Cobs	$239.30	$157.60	$81.70				18	
10/11/2024	Cobs	$2,483.15	$1,780.10	$703.05	$784.75	$784.75	Oct 18	105	
10/23/2024	Subway	$96.60	$66.84	$29.76				2	
10/25/2024	Subway	$2,886.65	$2,059.43	$827.22	$856.98	$856.98	Oct 31	69	
11/7/2024	Booster Juice	$114.75	$105.75	$9.00					
11/8/2024	Booster Juice	$1,505.25	$1,405.50	$99.75	$108.75	$108.75	Nov 14		
Nov 21/24	IHOP	$294.45	$224.37	$70.08					
11/22/2024	IHOP	$2,729.35	$2,139.54	$589.81	$659.89	$659.89	Nov 28		
11/28/2024	Candy Bags	$58.00	$2.61	$55.39					
11/29/2024	Candy Bags	$662.00	$29.79	$632.21	$683.60	$683.60	Dec 6		
12/12/2024	Chip Day	$52.00	$2.34	$49.66					
12/13/2024	Chip Day	$572.00	$301.50	$270.50	$591.92	$591.92	Dec 19		*cost includes 271.76 in product cost purchased by hot lunch coordinator
12/12/2024	Bar Burrito	$280.36	$223.34	$57.02					
12/13/2024	Bar Burrito	$2,375.80	$1,856.25	$519.55	$576.57	$576.57	Dec 19		
12/18/2024	Papa Johns	$97.75	$74.49	$23.26					
12/20/2024	Papa Johns	$2,905.50	$2,263.49	$642.01	$665.27	$665.27	Dec 30		
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		$20,822.51	**$15,738.24**	**$5,084.27**		**$5,352.03**		**194**	

MINUS JUICEBOXES	**$4,193.98**

JUICE BOX REIMBERSMENTS

10/7/2024	12 cases of Jucie boxes (JS)	$245.88
	8 cases of Juice boxes (JS)	
11/28/2024	Candy bags (JS)	$91.78
12/19/2024	JM juice boxes	$104.95
12/19/2024	JS juice boxes	$175.92
1/7/2025	JM chip day expenses	$271.76

TOTAL	**$890.29**