

Created 24 January 2017
From Date 8 July 2013
To Date 24 January 2017

VISIT NEW MILLS
Profit & Loss Statement
(Tag Name : carnival-16)
(All values reported in GBP Sterling)

Turnover (4000-4999)

4000	General Sales		6,635.42
		Total Turnover	<u>6,635.42</u>

Less Cost of Sales (5000-5999)

5000	General Purchases		461.73
5010	Donations given		2,577.60
		Total Cost of Sales	<u>3,039.33</u>
		Gross profit	<u>3,596.09</u>

Less Expenses (4000-4999)

6002	Sub-Contractors		425.00
6201	Advertising		694.00
7500	Printing		91.00
7603	Professional Fees		400.00
7700	Equipment Hire		1,246.00
7901	Bank Charges		2.30
8204	Insurance		470.00
		Total Expenses	<u>3,328.30</u>
		Net profit	<u>267.79</u>