

Created 1 August 2017  
From Date 1 January 2017  
To Date 1 August 2017

**VISIT NEW MILLS**  
**Profit & Loss Statement**  
**(Tag Name : carnival-17)**  
(All values reported in GBP Sterling)

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**Turnover (4000-4999)**

4000	General Sales		7,861.04
		<b>Total Turnover</b>	<b><u>7,861.04</u></b>

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**Less Cost of Sales (5000-5999)**

5000	General Purchases		471.41
5010	Donations given		2,709.67
		<b>Total Cost of Sales</b>	<b><u>3,181.08</u></b>
		<b>Gross profit</b>	<b><u>4,679.96</u></b>

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**Less Expenses (4000-4999)**

6002	Sub-Contractors		425.00
7500	Printing		701.99
7603	Professional Fees		450.00
7700	Equipment Hire		1,096.00
7901	Bank Charges		4.68
8204	Insurance		480.00
8206	Room Hire		80.00
		<b>Total Expenses</b>	<b><u>3,237.67</u></b>
		<b>Net profit</b>	<b><u>1,442.29</u></b>