

Wing Village Hall

Profit and Loss

From 01 Apr 2017 To 20 Nov 2017

| Account | Total |
|---|------------------|
| Operating Income | |
| Sales | 10,721.31 |
| Total Operating Income | 10,721.31 |
| Cost of Goods Sold | |
| Total Cost of Goods Sold | 0.00 |
| Gross Profit | 10,721.31 |
| Operating Expense | |
| 100 Club | 40.00 |
| 100 Club Prize | 350.00 |
| Caretaker | 1,969.00 |
| Consultant Expense | 30.00 |
| Credit Card Charges | 22.18 |
| Entertainers | 1,160.00 |
| Float | 170.00 |
| IT and Internet Expenses | 451.08 |
| Janitorial Expense | 1,325.23 |
| License | 298.00 |
| Misc | 50.00 |
| Repairs and Maintenance | 2,325.73 |
| Utility | 699.52 |
| Total Operating Expense | 8,890.74 |
| Operating Profit | 1,830.57 |
| Non Operating Income/Expense | |
| Total Non Operating Income/Expense | 0.00 |

| Account | Total |
|-----------------|----------|
| Net Profit/Loss | 1,830.57 |

Amount is displayed in your base currency **GBP