

Wing Village Hall

Profit and Loss

From 01 Apr 2017 To 25 Feb 2018

Account		Total
Operating Income		
Sales	12,585.31	
Total Operating Income		12,585.31
Cost of Goods Sold		
Total Cost of Goods Sold		0.00
	Gross Profit	12,585.31
Operating Expense		
100 Club Prize	665.00	
Advertising And Marketing	134.00	
Caretaker	2,573.00	
Consultant Expense	1,056.00	
Credit Card Charges	22.18	
Entertainers	1,796.00	
Float	170.00	
Insurances	2,370.70	
IT and Internet Expenses	550.74	
Janitorial Expense	1,846.21	
License	780.02	
Meals and Entertainment	465.69	
Repairs and Maintenance	2,634.64	
Training	576.00	
Utility	721.59	
Zoho Accounting - Module Books	120.00	
Total Operating Expense		16,481.77

Account	Total
Operating Profit	-3,896.46
Non Operating Income/Expense	
Total Non Operating Income/Expense	0.00
Net Profit/Loss	-3,896.46

Amount is displayed in your base currency **GBP