

Date: 07/10/2016
Time: 11:45:39

Keynsham Cricket Club
Profit and Loss

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From: Month 1, October 2015
To: Month 12, September 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	115,543.26	115,543.26	
Other Sales	5,522.40	5,522.40	
			121,065.66
Purchases			
Purchases	101,730.73	101,730.73	
			101,730.73
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>19,334.93</u>	<u>19,334.93</u>
Overheads			
Gross Wages	9,732.50	9,732.50	
Rent and Rates	2,400.03	2,400.03	
Heat, Light and Power	4,981.35	4,981.35	
Bank Charges and Interest	518.60	518.60	
		17,632.48	17,632.48
Net Profit/(Loss):		<u>1,702.45</u>	<u>1,702.45</u>