

Date: 11/10/2018
Time: 08:12:26

Keynsham Cricket Club
Profit and Loss

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From: Month 1, October 2017
To: Month 12, September 2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	114,592.50	114,592.50	
Other Sales	2,375.00	2,375.00	
		116,967.50	116,967.50
Purchases			
Purchases	101,364.01	101,364.01	
		101,364.01	101,364.01
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>15,603.49</u>	<u>15,603.49</u>
Overheads			
Gross Wages	7,166.25	7,166.25	
Rent and Rates	(958.30)	(958.30)	
Heat, Light and Power	3,984.50	3,984.50	
Bank Charges and Interest	712.31	712.31	
Depreciation	300.00	300.00	
		11,204.76	11,204.76
Net Profit/(Loss):		<u>4,398.73</u>	<u>4,398.73</u>