

Profit & Loss Statement

09/11/2020 to 06/12/2020

12/12/2020

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Income		
Shop Sales		
Foundation Shop Sales	1,299.05	
Total Shop Sales		<u>1,299.05</u>
Internet Sales		
Internet Sales	127.38	
Reject Clothing & Books		
Reject Clothing & Book Sales	104.00	
Bulk Disc Sales		
Bulk Disc Sales	42.81	
Exempt Donations		
Exempt Donations	17.78	
Gov. Covid Grants		1,334.00
Total Income		<u>2,925.02</u>
Cost of Sales		
Std Rated Shipping Costs		10.80
Sales Consumables		10.00
Total Cost of Sales		<u>20.80</u>
Gross Profit		<u>2,904.22</u>
Expenses		
General & Administrative Exp		
Bank Charges	19.97	
Total General & Administrative Exp		<u>19.97</u>
General Shop Costs		
Shop Usage & Sundries	2.34	
Total General Shop Costs		<u>2.34</u>
Utilities (inc Ins)		
Electricity	128.79	
Water Supply	7.39	
Total Utilities (inc Ins)		<u>136.18</u>
Staff Costs		
Staff Teas	2.68	
Total Staff Costs		<u>2.68</u>
Total Expenses		<u>161.17</u>
Operating Profit		<u>2,743.05</u>
Other Income		
Covid Related Costs		
Covid-19 Related Costs		12.70
Total Covid Related Costs		<u>12.70</u>
Net Profit / (Loss)		<u>2,730.35</u>