

# 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		1,299.05	
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			2,925.02
Cost of Sales			
Std Rated Shipping Costs		10.80	
Sales Consumables		10.00	
Total Cost of Sales			20.80
Gross Profit			2,904.22
Expenses			
General & Administrative Exp			
Bank Charges	19.97		
Total General & Administrative Exp		19.97	
General Shop Costs			
Shop Usage & Sundries	2.34		
Total General Shop Costs		2.34	
Utilities (inc Ins)			
Electricity	128.79		
Water Supply	7.39		
Total Utilities (inc Ins)		136.18	
Staff Costs			
Staff Teas	2.68		
Total Staff Costs		2.68	
Total Expenses			161.17
Operating Profit			2,743.05
Other Income			
Covid Related Costs			
Covid-19 Related Costs		12.70	
Total Covid Related Costs			12.70
Net Profit / (Loss)			2,730.35