

Profit & Loss Statement

22/06/2020 to 19/07/2020

24/07/2020

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Income		
Internet Sales		
Internet Sales	290.00	
Reject Clothing & Books		
Reject Clothing & Book Sales	244.00	
Bulk Disc Sales		
Bulk Disc Sales	26.89	
Exempt Donations		
Exempt Donations	10.00	
Total Income		<u>570.89</u>
Cost of Sales		
On-Line Selling Costs	28.74	
Total Cost of Sales		<u>28.74</u>
Gross Profit		<u>542.15</u>
Expenses		
Utilities (inc Ins)		
Telephone	8.33	
Total Utilities (inc Ins)		<u>8.33</u>
Occupancy Costs		
Replacements & Refurbishments	39.33	
Shop Rental	3,162.23	
Total Occupancy Costs		<u>3,201.56</u>
Total Expenses		<u>3,209.89</u>
Operating Profit		<u>-2,667.74</u>
Other Income		
Other Expenses (Inc Donations)		
Net Profit / (Loss)		<u>-2,667.74</u>