

# Profit & Loss Statement

08/01/2024 to 04/02/2024

04/02/2024

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Income		
Shop Sales		
Foundation Shop Sales	4,192.30	
Total Shop Sales		<u>4,192.30</u>
Internet Sales		
Internet Sales	213.28	
Reject Clothing & Books		
Reject Clothing & Book Sales	740.00	
Exempt Donations		
Exempt Donations	54.15	
Total Income		<u>5,199.73</u>
Cost of Sales		
Gross Profit		<u>5,199.73</u>
Expenses		
General & Administrative Exp		
Legal & Professional Fees	35.00	
Card Charges	16.00	
Office Supplies	20.41	
Total General & Administrative Exp		<u>71.41</u>
General Shop Costs		
Cleaning Materials	6.24	
Shop Usage & Sundries	5.00	
Total General Shop Costs		<u>11.24</u>
Advertising & Promotion Exp		
Fundraising Costs	15.00	
Total Advertising & Promotion Exp		<u>15.00</u>
Staff Costs		
Staff Teas	17.60	
Total Staff Costs		<u>17.60</u>
Occupancy Costs		
Replacements & Refurbishments	3.99	
Total Occupancy Costs		<u>3.99</u>
Total Expenses		<u>119.24</u>
Operating Profit		<u>5,080.49</u>
Other Income		
Other Expenses		
Covid related costs		
Net Profit / (Loss)		<u>5,080.49</u>