

Created 1 October 2019
From Date 1 October 2018
To Date 30 September 2019

FRIENDS OF HARRY SOTNICK HOUSE
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4011	Fundraisers	798.60
4013	Gifts and donations	1,110.00
4014	Leo's Store	56.00
4902	Commissions Received	89.16
4904	Donations for Lifestyle Team	480.00
4906	External Grants	4,440.00
	Total Turnover	<u>6,973.76</u>

Less Cost of Sales

5000	General Purchases	(671.14)
5011	Transfer to Lifestyle Team	(480.00)
5012	Leos Store transfers	(50.00)
	Total Cost of Sales	<u>(1,201.14)</u>
	Gross Profit	<u>5,772.62</u>

Less Expenses

7503	Broadband Internet and Fax	(98.86)
8002	Furniture/Fitting Depreciation	(1,362.92)
8004	Office Equipment Depreciation	(115.00)
	Total Expenses	<u>(1,576.78)</u>
	Profit Before Tax	<u>4,195.84</u>