

ACSA
Profit & Loss Standard
 August 2017 through July 2018

	Aug '17 - Jul...
Ordinary Income/Expense	
Income	
Sales	168,446.45
Total Income	168,446.45
Cost of Goods Sold	
Cost of Sales	128,355.47
Total COGS	128,355.47
Gross Profit	40,090.98
Expense	
Bank Charges	25.00
Card Charges	1,777.69
Card Machine Rental	150.48
Cleaning	363.32
Depreciation BI	2,694.77
Depreciation F&F	6,049.56
Electricity & Gas	3,031.28
EPOS	782.00
Financial Services Autho...	125.00
Insurance	1,224.84
Internet	702.61
IT & IT Consumables	57.26
Maintenance	864.38
Miscellaneous Expense	867.82
Print, Post, Stationary, O...	33.29
Rates	229.30
Rent	5,326.10
Security Costs	261.00
Share interest	3,921.99
Shop expenses	1,400.82
Telephones	201.87
Water	203.62
Window & Other Displays	44.58
Total Expense	30,338.58
Net Ordinary Income	9,752.40
Other Income/Expense	
Other Income	
Interest - Income	82.69
Total Other Income	82.69
Other Expense	
Corporation Tax Charge	3,080.38
Donations - Expense	100.00
Total Other Expense	3,180.38
Net Other Income	-3,097.69
Profit for the Year	6,654.71