

Date: 16/11/2018
Time: 12:19:00

CARE & SUPPORT WEST
Profit and Loss

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From: Month 1, April 2017
To: Month 12, March 2018

Chart of Accounts: Care & Support West Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|------------------------|-----------------|---------------------|-----------------|
| Sales | | | |
| Membership Sales | 42,680.81 | 42,680.81 | |
| Conference Sales | 3,950.67 | 3,950.67 | |
| Care Awards Sales | 30,425.00 | 30,425.00 | |
| DBS Income | 5,610.36 | 5,610.36 | |
| Misc Sales | 25,177.65 | 25,177.65 | |
| | 107,844.49 | | 107,844.49 |
| Purchases | | | |
| | 0.00 | | 0.00 |
| Direct Expenses | | | |
| Consultancy | 39,328.53 | 39,328.53 | |
| Care Awards | 28,428.11 | 28,428.11 | |
| Conference | 7,502.20 | 7,502.20 | |
| DBS Fees | 6,382.00 | 6,382.00 | |
| Misc Costs | 19,083.17 | 19,083.17 | |
| Sales Promotion | 2,704.00 | 2,704.00 | |
| | 103,428.01 | | 103,428.01 |
| Gross Profit/(Loss): | <u>4,416.48</u> | | <u>4,416.48</u> |
| Overheads | | | |
| Insurance | 739.28 | 739.28 | |
| Meeting Expenses | 3,013.08 | 3,013.08 | |
| Professional Fees | 1,147.00 | 1,147.00 | |
| IT/Web Expenses | 2,572.80 | 2,572.80 | |
| Subscriptions | 1,850.00 | 1,850.00 | |
| Suspense & Mispostings | (10,386.00) | (10,386.00) | |
| | (1,063.84) | | (1,063.84) |
| Net Profit/(Loss): | <u>5,480.32</u> | | <u>5,480.32</u> |