

Date: 13/04/2018
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Govan Schools Pipes & Drums Association

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Profit and Loss

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

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
SSPDT 50% Fund Matching	11,600.03	11,600.03	
Donations	18,963.67	18,963.67	
	30,563.70		30,563.70
Purchases			
Charitable Expenditure - Tuition Fees	22,993.33	22,993.33	
	22,993.33		22,993.33
Direct Expenses			
General Expenditure	46.99	46.99	
Cost of Fund Generation - Fund Raising	600.00	600.00	
	646.99		646.99
Gross Profit/(Loss):	<u>6,923.38</u>	<u>6,923.38</u>	
Overheads			
Support Costs - Rent and Rates	154.80	154.80	
Support Costs - Travelling Expenses	400.00	400.00	
Support Cost - Administrator Exp	31.53	31.53	
Support Costs - General Expenses	501.46	501.46	
Management & Admin - Bank Charges and	115.99	115.99	
Management & Admin - Professional Fees	465.00	465.00	
Management & Admin - Depreciation	2,039.82	2,039.82	
	3,708.60		3,708.60
Net Profit/(Loss):	<u>3,214.78</u>	<u>3,214.78</u>	

Jan White 18.04.18 Chair

Janie McPherson 18.4.18 Vice Chair

Christine Dundas SECRETARY 18/4/2018