

Govan Schools Pipes & Drums Association Ltd

Profit and Loss Report

01 April, 2018 - 31 March, 2019

Financial Year 2018/2019													
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
SALES													
4010 - Donations		1,000	349		100	28		20	2,000		34	30	3,561
Total Sales (£)		1,000	349		100	28		20	2,000		34	30	3,561
DIRECT EXPENSES													
5000 - Tuition Fees	2,530	1,350	4,560		400	2,820	1,800	2,748	820		1,290	1,690	20,008
Total Direct Expenses (£)	2,530	1,350	4,560		400	2,820	1,800	2,748	820		1,290	1,690	20,008
GROSS PROFIT/LOSS (£)	-2,530	-350	-4,211		-300	-2,792	-1,800	-2,728	1,180		-1,256	-1,660	-16,447
OVERHEADS													
7000 - Rent			106										106
7200 - Travelling				30							365		395
7352 - Computer and Software								28			60		88
7604 - Insurance			312										312
7606 - Subscriptions									216				216
7701 - Bank Charges			20			21			20			21	82
7904 - Professional Fees	50		30	15	15	115	15	575		105	15		935
8000 - Depreciation												1,899	1,899
Total Overheads (£)	50		468	45	15	136	15	603	236	105	440	1,920	4,033
NET PROFIT/LOSS (£)	-2,580	-350	-4,679	-45	-315	-2,928	-1,815	-3,331	944	-105	-1,696	-3,580	-20,480