

# Profit and Loss

## Woodborough PTA

Date Range: Aug 01, 2021 to Jul 31, 2022

| ACCOUNTS   |  | Aug 01, 2021<br>to Jul 31, 2022 |
|--|--|---------------------------------|
| <b>Income</b>                                    |  |                                 |
| Direct Public Support – Corporate Contributions  |  | £2,852.37                       |
| Direct Public Support – Individual Contributions |  | £32,549.09                      |
| Investments – Interest                           |  | £0.12                           |
| Sales  |  | £11,508.04                      |
| Uncategorized Income                             |  | £4,177.02                       |
| <b>Total Income</b>                              |  | <b>£51,086.64</b>               |
| <b>Total Cost of Goods Sold</b>                  |  | <b>£0.00</b>                    |
| <b>Gross Profit</b>                              |  | <b>£51,086.64</b>               |
| As a percentage of Total Income                  |  | 100.00%                         |
| <b>Operating Expenses</b>                        |  |                                 |
| Bill Payment                                     |  | £100.00                         |
| Contract Services                                |  | £6,433.82                       |
| Expense Claim                                    |  | £411.26                         |
| Office Supplies                                  |  | £217.27                         |
| Uncategorized Expense                            |  | £3,650.38                       |
| <b>Total Operating Expenses</b>                  |  | <b>£10,812.73</b>               |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Net Profit</b>               | <b>£40,273.91</b> |
| As a percentage of Total Income | 78.83%            |