

Date: 20/04/2022
Time: 15:50:49

Rabbit Rescue North West
Profit and Loss

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From: Brought forward
To: Month 12, June 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	22,731.86	22,731.86	
Adoption Fees	10,602.50	10,602.50	
Merchandise	3,861.54	3,861.54	
Auctions	546.00	546.00	
Fund Generation - Fund Raising	15.00	15.00	
	37,756.90		37,756.90
Purchases			
Vets	25,465.54	24,442.71	
Supplies	1,128.73	1,128.73	
Equipment	283.89	283.89	
Housing	2,878.37	2,878.37	
Merchandise	1,560.66	1,560.66	
	31,317.19		30,294.36
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>6,439.71</u>		<u>7,462.54</u>
Overheads			
Support Costs - Printing and Stationery	441.99	441.99	
Support Costs - Maintenance	275.52	275.52	
Support Costs - General Expenses	244.00	244.00	
Management & Admin - Bank Charges and	199.75	199.75	
	1,161.26		1,161.26
Net Profit/(Loss):	<u>5,278.45</u>		<u>6,301.28</u>