

Date: 08/02/2024
Time: 13:41:31

JOYCE FRIEND BREAST CANCER CHARITY
Profit and Loss

From: Month 1, July 2022
To: Month 12, June 2023

Chart of Accounts:

Charity Accounts

	<u>Period</u>	<u>Year to Date</u>
Charitable Donations Received		
	0.00	0.00
Charitable Donations Made		
Charitable Donations Made	275.00	275.00
	275.00	275.00
Gross Profit/(Loss):	<u>(275.00)</u>	<u>(275.00)</u>
Net Profit/(Loss):	<u>(275.00)</u>	<u>(275.00)</u>

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JOYCE FRIEND BREAST CANCER CHARITY

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Balance Sheet

m: Month 1, July 2022
: Month 12, June 2023

Chart of Accounts:

Charity Accounts

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank and Assets	(275.00)	2,498.66	
	(275.00)		2,498.66
Current Liabilities			
		0.00	0.00
Current Assets less Current Liabilities:	(275.00)		2,498.66
Total Assets less Current Liabilities:	(275.00)		2,498.66
Accrued Reserves			
Accrued Reserves	0.00	2,773.66	
P & L Account	(275.00)	(275.00)	
	(275.00)		2,498.66