

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

1 April - 15 August, 2018

	GENERAL	GRANT	GREENING	LEVY	TRAINING	TOTAL
Income						
Levy				75,000.00		£75,000.00
Other Income	819.53					£819.53
Sales			7,561.67			£7,561.67
Total Income	£819.53	£0.00	£7,561.67	£75,000.00	£0.00	£83,381.20
GROSS PROFIT	£819.53	£0.00	£7,561.67	£75,000.00	£0.00	£83,381.20
Expenses						
Admin/Secretary fees	3,001.22		534.00			£3,535.22
Advertising	94.50					£94.50
Event Sponsorship		10,500.00				£10,500.00
Labour			3,888.00			£3,888.00
New Planters			2,930.00			£2,930.00
Penrith Pound Voucher Refund	150.00					£150.00
Purchases-1			13,784.58			£13,784.58
Rent	450.00		63.12		45.00	£558.12
Repairs	42.60		1,498.83			£1,541.43
Trade subscriptions			80.00			£80.00
Training					970.00	£970.00
Website	60.00					£60.00
Total Expenses	£3,798.32	£10,500.00	£22,778.53	£0.00	£1,015.00	£38,091.85
NET OPERATING INCOME	£ -2,978.79	£ -10,500.00	£ -15,216.86	£75,000.00	£ -1,015.00	£45,289.35
NET INCOME	£ -2,978.79	£ -10,500.00	£ -15,216.86	£75,000.00	£ -1,015.00	£45,289.35