

# Penrith BID Company Limited

## PROFIT AND LOSS BY CLASS

1 April - 8 May, 2019

	CHRISTMAS	GENERAL	GRANT	GREENING	NEWSLETTER	TRAINING	TOTAL
<b>Income</b>							
Donations	240.73						£240.73
Uncategorised Income				6,000.00			£6,000.00
<b>Total Income</b>	<b>£240.73</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,240.73</b>
<b>GROSS PROFIT</b>	<b>£240.73</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,240.73</b>
<b>Expenses</b>							
Admin/Secretary fees		13.00					£13.00
Event Sponsorship			500.00				£500.00
Labour				192.00			£192.00
Legal and professional fees	1,400.00	3,396.52					£4,796.52
Printing, postage and stationery (PPS)	1.53				109.23	1.97	£112.73
Rent		300.00		67.92			£367.92
Sundry expenses				474.99			£474.99
Trade subscriptions				80.00			£80.00
Training						633.80	£633.80
<b>Total Expenses</b>	<b>£1,401.53</b>	<b>£3,709.52</b>	<b>£500.00</b>	<b>£814.91</b>	<b>£109.23</b>	<b>£635.77</b>	<b>£7,170.96</b>
<b>NET OPERATING INCOME</b>	<b>£ -1,160.80</b>	<b>£ -3,709.52</b>	<b>£ -500.00</b>	<b>£5,185.09</b>	<b>£ -109.23</b>	<b>£ -635.77</b>	<b>£ -930.23</b>
<b>NET INCOME</b>	<b>£ -1,160.80</b>	<b>£ -3,709.52</b>	<b>£ -500.00</b>	<b>£5,185.09</b>	<b>£ -109.23</b>	<b>£ -635.77</b>	<b>£ -930.23</b>