

Date: 28/01/2026
Time: 14:24:03

Belinda's Blooms
Profit and Loss

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From: Month 1, June 2025
To: Month 4, September 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	34,421.00	34,421.00	
Sales of Assets	(575.00)	(575.00)	
Other Sales	50.00	50.00	
	33,896.00		33,896.00
Purchases			
Purchases	9,165.00	9,165.00	
Purchase Charges	625.00	625.00	
Stock	(690.00)	(690.00)	
	9,100.00		9,100.00
Direct Expenses			
Sales Promotion	840.00	840.00	
	840.00		840.00
Gross Profit/(Loss):	<u>23,956.00</u>		<u>23,956.00</u>
Overheads			
Gross Wages	7,307.76	7,307.76	
Rent and Rates	1,585.00	1,585.00	
Heat, Light and Power	2,997.00	2,997.00	
Motor Expenses	65.00	65.00	
Printing and Stationery	48.00	48.00	
Telephone and Computer charges	950.00	950.00	
Maintenance	125.00	125.00	
Depreciation	1,229.52	1,229.52	
Bad Debts	459.94	459.94	
	14,767.22		14,767.22
Net Profit/(Loss):	<u>9,188.78</u>		<u>9,188.78</u>