

Profit & Loss Statement

June 2018

20/4/18
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Income		
Gym Fees	\$4,397.27	
Squash Fees	\$6,055.45	
Membership Fees	\$4,847.27	
Total Income		\$15,299.99
Expenses		
Wages & Salaries Expenses	\$5,187.00	
Motor Vehicle Expenses	\$427.28	
Insurance Expense	\$2,991.36	
Equipment Hiring Expense	\$726.37	
Advertising Expense	\$1,920.90	
Sundry Expenses	\$233.64	
Stationary Supplies Expense	\$747.00	
Interest Expense	\$199.00	
Depreciation Expense	\$1,259.00	
Rent Expense	\$628.00	
Total Expenses		\$14,319.55
Net Profit / (Loss)		<u>\$980.44</u>