

Date: 29/10/2017
Time: 15:40:12

Heartbeat NI
Profit and Loss

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From: Month 1, January 2016
To: Month 12, December 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Donations	11,866.65		11,866.65	11,866.65
		11,866.65		
Purchases				
Charitable Expenditure - Grants Payable	6,200.00		6,200.00	
Cost of Charitable Activities	7,576.97		7,576.97	
		13,776.97		13,776.97
Direct Expenses				
Cost of Fund Generation - Fund Raising	1,388.92		1,388.92	
		1,388.92		1,388.92
Gross Profit/(Loss):		<u>(3,299.24)</u>		<u>(3,299.24)</u>
Overheads				
Support Costs - Printing and Stationery	74.20		74.20	
Support Costs - Maintenance	2,361.67		2,361.67	
Management & Admin - Bank Charges and Suspense & Mispostings	276.00 (41,555.10)		276.00 (41,555.10)	
		(38,843.23)		(38,843.23)
Net Profit/(Loss):		<u>35,543.99</u>		<u>35,543.99</u>