



## Q4CL NI

### Profit and Loss

Basis: Cash

From 01/05/2024 To 30/04/2025

Account	Account Code	Total
<b>Operating Income</b>		
Fabric Sale		279.50
Grants and Donations		3,567.39
Quilting		397.00
Sales		50.00
Sew Days		1,290.00
Shipping Charge		3.69
<b>Total for Operating Income</b>		<b>5,587.58</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
	<b>Gross Profit</b>	<b>5,587.58</b>
<b>Operating Expense</b>		
Advertising And Marketing		144.00
Automobile Expense		86.20
Fabric		633.78
IT and Internet Expenses		67.59
Lodging		210.49
Meals and Entertainment		17.33
Other Expenses		343.18
Postage		12.89
Printing and Stationery		297.91
Rent Expense		1,251.50
Wadding		721.35
<b>Total for Operating Expense</b>		<b>3,786.22</b>
	<b>Operating Profit</b>	<b>1,801.36</b>

#### Non Operating Income

Account	Account Code	Total
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>1,801.36</b>

\*\*Amount is displayed in your base currency **GBP**