Prime

Profit and Loss

Basis: Accrual

From 01 Mar 2024 To 28 Feb 2025

Account	Account Code	Total
Operating Income		
Discount		-3,197.00
General Income		85,371.28
Interest Income		277.59
Late Fee Income		1,527.18
Other Charges		2,294.63
Sales		271,894.86
Total for Operating Income		**358,168.54**
Cost of Goods Sold		
Total for Cost of Goods Sold		**0.00**
Gross Profit		**358,168.54**
Operating Expense		
Advertising And Marketing		13,737.45
Bad Debt		270.00
Bank Fees and Charges		3,140.92
Business registration and maintenance		2,095.00
Donations		90.00
Fuel	003	60,832.33
Gifts		186.00
Gym membership		6,542.00
Internet and communications		3,286.00
Meals and Entertainment		4,707.65
Medical insurance		6,239.00
Office Supplies		435.00
Other Expenses		2,000.00
Payment gateway fees		3,216.53
Printing and Stationery		271.29
Professional services		9,150.00
Purchase Discounts		400.00
Refunds		-13,098.17
Rent Expense		36,089.38
Repairs and Maintenance		7,851.14

Account	Account Code	Total
Salaries and Employee Wages		149,050.00
Surety retention - Netcash		413.10
System software		25,437.88
Telephone Expense		124.00
Travel Expense		168.50
Uniforms		1,807.19
Vehicle insurance		4,464.52
Total for Operating Expense		**328,906.71**
Operating Profit		**29,261.83**
Non Operating Income		
Total for Non Operating Income		**0.00**
Non Operating Expense		
Netcash Holdings		10,452.38
Total for Non Operating Expense		**10,452.38**
Net Profit/Loss		**18,809.45**

Amount is displayed in your base currency **ZAR