Prime

Profit and Loss

Basis: Accrual

From 01 Mar 2023 To 28 Feb 2024

Account	Account Code	Total
Operating Income		
Discount		161.00
General Income		99,552.10
Interest Income		185.16
Late Fee Income		46.00
Other Charges		359.53
Sales		294,662.35
Total for Operating Income		**394,966.14**
Cost of Goods Sold		
Total for Cost of Goods Sold		**0.00**
Gross Profit		**394,966.14**
Operating Expense		
Advertising And Marketing		27,015.38
Bad Debt		80.00
Bank Fees and Charges		3,849.60
Consultant Expense		460.77
Depreciation Expense		90.00
Donations		2,850.00
Fuel	003	55,861.34
Gifts		759.97
Gym membership		5,868.00
Internet and communications		14,506.89
Meals and Entertainment		6,831.57
Medical insurance		5,983.81
Office Supplies		2,221.44
Other Expenses		-816.60
Payment gateway fees		3,661.40
Personal debt payments		600.00
Professional services		5,624.99
Refunds		-2,643.68
Rent Expense		16,236.25
Repairs and Maintenance		8,998.73

Account	Account Code	Total
Salaries and Employee Wages		121,387.00
Savings		1,000.00
Service fee retention - Netcash		330.20
Surety retention - Netcash		1,824.52
System software		28,483.84
Travel Expense		522.50
Uniforms		6,871.95
Total for Operating Expense		**318,459.87**
Operating Profit		**76,506.27**
Non Operating Income		
Total for Non Operating Income		**0.00**
Non Operating Expense		
Netcash Holdings		3,497.37
Total for Non Operating Expense		**3,497.37**
Net Profit/Loss		**73,008.90**

Amount is displayed in your base currency **ZAR