

Profit and Loss Statement

Fraser Highland Shoppe

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Fiscal Year: 01/01/2017 - 12/31/2017 (Active)

Administrator

Period: 01/01/2015 - 12/31/2015

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Account	Account Name	Period	Accumulated	Achieved %
Income				
SALES REVENUE				
4020	General Sales	8,011	0	999.0
Total SALES REVENUE		8,011	0	999.0
OTHER REVENUE				
4510	Discounts Given	-5	0	999.0
Investment Revenue				
4440	Interest	1	0	999.0
Total Investment Revenue		1	0	999.0
Total OTHER REVENUE		-4	0	999.0
Total Income		8,006	0	999.0
Costs				
COST OF GOODS SOLD				
4450	Foreign Exchange Gain / (Loss)	-51	0	999.0
5010	COGS - CRA 8320	6,160	0	999.0
5050	Aftermarket Parts	-0	0	999.0
Total COST OF GOODS SOLD		6,109	0	999.0
GENERAL & ADMINISTRATIVE EXPENSES				
Amortization				
5660	Amortization Expense	234	0	999.0
5951	Computer Depreciation	142	0	999.0
5952	Office Equipment Depreciation	58	0	999.0
Total Amortization		434	0	999.0
Operating Expenses				
5100	Freight - 9275	230	0	999.0
5200	Customs Broker Processing Fees - 8871	24	0	999.0
5615	DNU2019 Advertising - 8521	112	0	999.0
5616	Highland Games Entry Fees	390	0	999.0
5617	Highland Games Travel Expenses	208	0	999.0
5690	DNU2019 Bank Charges - 8710	74	0	999.0
5691	DNU2019 Interest - 8710	0	0	999.0
5700	DNU2019 - Office Supplies - 8811	129	0	999.0
5780	DNU2019 Telephone - 9220	24	0	999.0
5800	DNU2019 Licenses - 8760	181	0	999.0
5900	Internet Domain and Hosting - 8521	59	0	999.0
6953	Computer Acquisition Expense	10	0	999.0
8524	Promotions (booths)	20	0	999.0
Total Operating Expenses		1,461	0	999.0
Total GENERAL & ADMINISTRATIVE EXPENSES		1,896	0	999.0
Total Costs		8,005	0	999.0
Calculated Return		2	0	999.0