

Looe Town Council
Profit & Loss
November 2016 through January 2017

	<u>Nov '16 - Jan 17</u>
Ordinary Income/Expense	
Income	
commissions	45.86
Looe Guide	5,733.93
Sales	306.37
TIC Membership	5,430.00
Tickets	
National Express	460.40
Tickets - Other	37.50
Total Tickets	<u>497.90</u>
Total Income	<u>12,014.06</u>
Gross Profit	12,014.06
Expense	
Adverts	80.00
Bank Service Charges	83.27
Dues and Subscriptions	67.00
Payroll Expenses	1,258.56
Postage and Delivery	110.00
Rent	1,061.01
Stock	397.35
Tickets Expense	
National express	490.60
Total Tickets Expense	<u>490.60</u>
Training	60.00
Total Expense	<u>3,607.79</u>
Net Ordinary Income	<u>8,406.27</u>
Profit for the Year	<u><u>8,406.27</u></u>