

12:00 PM  
06/04/18  
Accrual Basis

Looe Town Council  
Profit & Loss  
April 2017 through March 2018



	<u>Apr '17 - Mar 18</u>
<b>Ordinary Income/Expense</b>	
Income	
Accommodation	34.17
commissions	
Looe Guide	1,766.62
Miscellaneous Income	6,705.83
Internet	27.50
Miscellaneous Income - Other	8.33
<b>Total Miscellaneous Income</b>	<u>35.83</u>
Precept	
Sales	0.00
TIC Membership	9,066.95
Tickets	2,955.00
Eden	
Looe Music Festival	3,560.86
National Express	10,637.00
Tickets - Other	1,344.60
	<u>301.40</u>
<b>Total Tickets</b>	<u>15,843.86</u>
<b>Total Income</b>	<u>36,408.26</u>
<b>Gross Profit</b>	<u>36,408.26</u>
Expense	
Adverts	375.00
Bank Service Charges	491.10
Clothing	46.87
Dues and Subscriptions	
Looe Guide publication	67.00
Miscellaneous Expense	1,489.00
	13.80
Office Expense	
Payroll Expenses	54.76
	8,733.91
post float	
Postage and Delivery	107.20
Professional Fees	177.00
	500.00
Rates	
Rent	0.00
Stock	4,168.37
Sustenance	3,986.40
Telephone	3.60
	101.10
<b>Tickets Expense</b>	
Eden Project	
Looe Music Festival	3,560.86
National express	10,637.00
Tickets Expense - Other	1,334.60
	333.40
<b>Total Tickets Expense</b>	<u>15,865.86</u>
<b>Total Expense</b>	<u>36,180.97</u>
<b>Net Ordinary Income</b>	<u>227.29</u>
<b>Profit for the Year</b>	<u>227.29</u>