

Tuk Tuk for Children

Profit and Loss

Basis: Cash

From 01 Jul 2017 To 30 Jun 2018

Account	Total
Operating Income	
Donations	9,981.15
General Income	9.13
Grant	1,098.70
Interest Income	12.03
Rental Income	1,917.00
Total Operating Income	13,018.01
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
	Gross Profit
	13,018.01
Operating Expense	
Bank Fees and Charges	19.63
Credit Card Charges	42.55
Donation for family or community	405.82
Fuel	198.50
IT and Internet Expenses	857.21
Misc Expenses	99.88
Mobile Library Grant	0.00
Books games and toys	1,451.37
Library Cupboard	137.47
MP3 player for school	401.67
Tuk Tuk modification for library	295.32
Total for Mobile Library Grant	2,285.83
Office Supplies	191.83

Account	Total
Other Expenses	619.83
Printing and Stationery	0.37
Rent Expense	1,652.82
Utilities	484.74
Total for Rent Expense	2,137.56
Repairs and Maintenance	0.74
Moto / Tuk Tuk repairs	117.61
Tukquarters	622.69
Total for Repairs and Maintenance	741.04
Salaries and Employee Wages	4,810.99
Training Workshop	222.29
Oral Hygeine training	85.50
Total for Training Workshop	307.79
Tuk Tuk Theatre	233.53
Kids fruit and water	148.07
Total for Tuk Tuk Theatre	381.60
Total Operating Expense	13,100.43
Operating Profit	-82.42
Non Operating Income/Expense	
rounding errors	-3.74
Total Non Operating Income/Expense	-3.74
Net Profit/Loss	-86.16

Amount is displayed in your base currency **USD