

Profit & Loss Report (2004:8-8)

SUE, GRABBIT AND RUNNE

				Period		Year To Date				
Balance	Budget1	Variance	%	Nominal Ref	Name	Balance	Budget1	Variance	%	
REVENUE										
0	0	0	0	0	HERFEECMR	HEREFORD COMMISSIONS REC'D	0	0	0	0
0	0	0	0	0	HERFEEMCG	HEREFORD FEES MATTHEW GARRETT	198	0	198	0
0	0	0	0	0	HULFEECMR	HULL COMMISSIONS REC'D	0	0	0	0
0	0	0	0	0	HULFEEMSC	HULL FEES MIKE CRAVEN	0	0	0	0
0	0	0	0	0	HULFEESAN	HULL FEES STEVE NESS	500	0	500	0
0	0	0	0	0	HULFEESRD	HULL FEES STEVE DIXON	0	0	0	0
0	0	0	0	0	SYSFEEERC	EXPENSES RECHARGED	0	0	0	0
0	0	0	0	0	TOTAL REVENUE		698	0	698	0
EXPENSE										
0	0	0	0	0	ALLEXPACC	ACCOUNTANCY AND AUDIT FEES	0	0	0	0
0	0	0	0	0	ALLEXPIND	ALL PROF. INDEMNITY INS	0	0	0	0
0	0	0	0	0	ALLEXPINS	ALL BRANCHES INSURANCES	0	0	0	0
0	0	0	0	0	ALLEXPCT	ALL PROF. SUBS & PRAC CERT	0	0	0	0
0	0	0	0	0	ALLEXPUN	ALL SUNDRY EXPENSES	0	0	0	0
0	0	0	0	0	HEREXPADV	HEREFORD ADVERTISING & MARKETI	0	0	0	0
0	0	0	0	0	HEREXPAGE	HEREFORD AGENCY FEES	0	0	0	0
0	0	0	0	0	HEREXPBAD	HEREFORD BAD DEBTS	0	0	0	0
0	0	0	0	0	HEREXPBKS	HEREFORD BOOKS AND JOURNALS	0	0	0	0
0	0	0	0	0	HEREXPBNC	HEREFORD BANK CHARGES	0	0	0	0
0	0	0	0	0	HEREXPBNI	HEREFORD BANK INTERES	0	0	0	0
0	0	0	0	0	HEREXPCAT	HEREFORD CATERING	0	0	0	0
0	0	0	0	0	HEREXPCLE	HEREFORD OFFICE CLEAN	0	0	0	0
0	0	0	0	0	HEREXPCME	HEREFORD COMP MAINT & SOFTWARE	0	0	0	0
0	0	0	0	0	HEREXPCST	HEREFORD COST DRAFTSMAN	0	0	0	0
0	0	0	0	0	HEREXPHEA	HEREFORD HEAT AND LIGHT	0	0	0	0
0	0	0	0	0	HEREXPMGM	HEREFORD M GARRETT MOTOR EXP	0	0	0	0
0	0	0	0	0	HEREXPOEM	HEREFORD OFFICE EQUIP LEASE/MA	0	0	0	0
0	0	0	0	0	HEREXPPNI	HEREFORD PAYE & NI	0	0	0	0
0	0	0	0	0	HEREXPPRR	HEREFORD PROPERTY REPAIRS	0	0	0	0
0	0	0	0	0	HEREXPPSE	HEREFORD PRINTING & STATIONERY	500	0	-500	0
0	0	0	0	0	HEREXPPST	HEREFORD POSTAGE	0	0	0	0

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Period										
Balance	Budget1	Variance	%	Nominal Ref	Name	Balance	Budget1	Variance	%	
EXPENSE										
0	0	0	0	HEREXPRW	HEREFORD RENT/RATES/WATER	0	0	0	0	
0	0	0	0	HEREXPSAL	HEREFORD SALARIES	0	0	0	0	
0	0	0	0	HEREXPSNM	HEREFORD S NESS MOTOR EXP	0	0	0	0	
0	0	0	0	HEREXPTEL	HEREFORD TELEPHONE FAX EMAIL	0	0	0	0	
0	0	0	0	HEREXPTRA	HEREFORD TRAINING	0	0	0	0	
0	0	0	0	HEREXPTRV	HEREFORD TRAVEL EXPENSES	0	0	0	0	
0	0	0	0	HEREXP TTC	HEREFORD TT CHARGES	0	0	0	0	
0	0	0	0	HULEXPADV	HULL ADVERTISING & MARKETING	0	0	0	0	
0	0	0	0	HULEXPAGE	HULL AGENCY FEES	0	0	0	0	
0	0	0	0	HULEXPBAD	HULL BAD DEBTS	0	0	0	0	
0	0	0	0	HULEXPBKS	HULL BOOKS AND JOURNALS	0	0	0	0	
0	0	0	0	HULEXPBNC	HULL BANK CHARGES	0	0	0	0	
0	0	0	0	HULEXPBNI	HULL BANK INTEREST	0	0	0	0	
0	0	0	0	HULEXP CAT	HULL CATERING	0	0	0	0	
0	0	0	0	HULEXP CLE	HULL OFFICE CLEANING	0	0	0	0	
0	500	500	0	HULEXP CME	HULL COMP MAINT & SOFTWARE	9500	4000	-5500	238	
0	0	0	0	HULEXP C ST	HULL COST DRAFTSMAN	0	0	0	0	
0	0	0	0	HULEXPHEA	HULL HEAT AND LIGHT	0	0	0	0	
0	0	0	0	HULEXP O EM	HULL OFFICE EQUIP LEASE/MAINT	0	0	0	0	
0	0	0	0	HULEXP P NI	HULL PAYE & NI	0	0	0	0	
0	0	0	0	HULEXP P RR	HULL PROPERTY REPAIRS	0	0	0	0	
0	0	0	0	HULEXP P SE	HULL PRINTING & STATIONERY	0	0	0	0	
0	0	0	0	HULEXP P ST	HULL POSTAGE	0	0	0	0	
0	0	0	0	HULEXP RRW	HULL RENT/RATES/WATER	0	0	0	0	
0	0	0	0	HULEXP SAL	HULL SALARIES	0	0	0	0	
0	0	0	0	HULEXP SD M	HULL S DIXON MOTOR EXP	0	0	0	0	
0	0	0	0	HULEXP TEL	HULL TELEPHONE FAX EMAIL	0	0	0	0	
0	0	0	0	HULEXP TRA	HULL TRAINING	0	0	0	0	
0	0	0	0	HULEXP TRV	HULL TRAVEL EXPENSES	0	0	0	0	
0	0	0	0	HULEXP TTC	HULL TT CHARGES	0	0	0	0	
0	500	500	0	TOTAL EXPENSE		10000	4000	-6000	250	

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Balance	Period		%	Nominal Ref	Name	Year To Date			
	Budget1	Variance				Balance	Budget1	Variance	%
0	0	0	0		TOTAL REVENUE	698	0	698	0
0	500	500	0		TOTAL EXPENSE	10000	4000	-6000	250
0	-500	500	0		Grand Totals	-9302	-4000	500	233

Profit & Loss Summary (2004:8-8)
SUE, GRABBIT AND RUNNE

Period	Balance	Budget1	Variance	%	Budget2	Variance	%	Last Year	Variance	%
2004 1	198.00	-500.00	698.00	-40	-1,000.00	1,198.00	-20	0.00	198.00	0
2004 2	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	0.00	0.00	0
2004 3	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	0.00	0.00	0
2004 4	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	13,593.44	-13,593.44	0
2004 5	-9,500.00	-500.00	-9,000.00	1900	-1,000.00	-8,500.00	950	0.00	-9,500.00	0
2004 6	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	0.00	0.00	0
2004 7	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	0.00	0.00	0
2004 8	0.00	-500.00	500.00	0	-1,000.00	1,000.00	0	0.00	0.00	0
	-9,302.00	-4,000.00	-5,302.00	233	-8,000.00	-1,302.00	116	13,593.44	-22,895.44	-68