

Date: 05/11/2018
Time: 12:33:35

Hutchinson Pension Fund Second
Profit and Loss

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From: Month 1, April 2017
To: Month 12, March 2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Interest received	1,884.53	1,884.53	
Rental Income	168,186.67	168,186.67	
Insurance charges	3,890.14	3,890.14	
	173,961.34		173,961.34
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>173,961.34</u>		<u>173,961.34</u>
Overheads			
Buildings Insurance	4,375.88	4,375.88	
Professional Fees	6,199.00	6,199.00	
Bank Charges and Interest	(57.06)	(57.06)	
	10,517.82		10,517.82
Net Profit/(Loss):	<u>163,443.52</u>		<u>163,443.52</u>