

# Profit and loss

For the month ending 31 October 2017, cash basis

CODE ACCOUNT	AMOUNT
<b>INCOME</b>	
- Bank Interest	\$1.61
<b>TOTAL INCOME</b>	<b>\$1.61</b>
<b>GROSS PROFIT</b>	<b>\$1.61</b>
<b>EXPENSES</b>	
- Expenses	-
- Licence & Permits	\$53.00
- Office	\$100.00
Total Expenses	\$153.00
<b>TOTAL EXPENSES</b>	<b>\$153.00</b>
<b>NET POSITION</b>	
Income	\$1.61
Cost of goods sold	\$0.00
Gross profit	\$1.61
Expenses	\$153.00
Other income	\$0.00
Other expenses	\$0.00
<b>NET POSITION</b>	<b>-\$151.39</b>