

Books Beyond Borders

PROFIT AND LOSS

April - June, 2020

	TOTAL
Revenue	
Delivery fees income	16.60
Sales of Books	4,721.00
Total Revenue	S\$4,737.60
Cost of Sales	
Cost of books sold	138.92
Shipping, Freight and Delivery - COS	735.80
Total Cost of Sales	S\$874.72
GROSS PROFIT	S\$3,862.88
Other Revenue	
Income from Donations	0.00
Restricted Donations (Programs)	270.54
Total Income from Donations	270.54
Other Credits	1.67
Total Other Income	S\$272.21
Expenses	
Administrative Expenses	29.28
Forex loss	4.52
Logistic expense	31.99
Total Administrative Expenses	65.79
Bank Charges	10.00
Business Meals/Meetings	66.32
Marketing (Events & Ads)	189.60
Office Supplies	563.63
Stationery Expenses	23.25
Total Office Supplies	586.88
Payment processing fees	183.42
Payroll Expenses	0.00
CPF contribution	145.00
Salaries expense	84.62
Total Payroll Expenses	229.62
Professional services	0.00
Founder's Salary	800.00
Legal and Professional Fees - Accounting	550.00
Total Professional services	1,350.00
Website & Softwares	277.52
Total Expenses	S\$2,959.15
Net profit from sale of books (Gross profit - total expense)	S\$ 903.73