

# Profit and Loss Statement

Airdrie Scots Pipes and Drums

Print Out Date: 10/06/2024 07:41 pm  
Fiscal Year: 09/01/2023 - 08/31/2024 (Active)  
Period: 09/01/2023 - 8/31/2024

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Accumulated</i>	<i>Achieved %</i>
<b>Income</b>				
Sales Revenue				
4010	Sales	50	50	100.0
4411	Parades and Performances	3,255	3,255	100.0
Robbie Burns Revenue				
4410	Burns Event	4,140	4,140	100.0
4414	Silent Auction (RB)	1,170	1,170	100.0
Total Robbie Burns Revenue		5,310	5,310	100.0
Total Sales Revenue		8,615	8,615	100.0
Other Revenue				
4412	Membership AGS	80	80	100.0
4413	Membership ASPD	792	792	100.0
4510	Discounts Given	176	176	100.0
Internal (Members) "Revenue"				
4001	Instrument "revenue" for loaners	180	180	100.0
4501	Issue of Uniform Parts to Members	75	75	100.0
4502	Revenue for accounting for internal sales (Reeds)	-176	-176	100.0
Total Internal (Members) "Revenue"		79	79	100.0
Total Other Revenue		1,127	1,127	100.0
<b>Total Income</b>		<b>9,742</b>	<b>9,742</b>	<b>100.0</b>
<b>Costs</b>				
Cost of Goods Sold				
5001	Instrument Expense for loaner	151	151	100.0
5010	Cost of Goods Sold - Retail	49	49	100.0
5010.1	Consumables for Performances	220	220	100.0
5010.2	Meals before Performances	55	55	100.0
5012	Performance Mileage Reimbursement	717	717	100.0
5030	Consumable Materials	24	24	100.0
5060	Discounts Received	-1	-1	100.0
5250	NRC Redemptions	-70	-70	100.0
5260	Equipment Purchases	14	14	100.0
Burns Event Costs				
5011	Burns Costs	211	211	100.0
5011.1	Burns Advertising	75	75	100.0
5011.2	Burns Meal and Haggis	2,447	2,447	100.0
5011.3	Burns Venue Rental	374	374	100.0
5011.5	Burns Fees to CC processors	55	55	100.0
5011.6	Burns Payments via NRC	369	369	100.0
5011.7	Burns Costs - Other	45	45	100.0
Total Burns Event Costs		3,576	3,576	100.0
Total Cost of Goods Sold		4,734	4,734	100.0
General & Administrative expenses				
5014	AGM	121	121	100.0

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5615	Advertising & Promotions	107	107	100.0
5685	Insurance	120	120	100.0
5690	Interest & Bank Charges	27	27	100.0
5700	Office Supplies	-0	-0	100.0
5760	Rent	600	600	100.0
5780	Telephone	7	7	100.0
5791	Internet Hosting	340	340	100.0
Internal (Members) "Expenses"				
5016	Cost of Issued Uniform Parts	45	45	100.0
Total Internal (Members) "Expenses"		45	45	100.0
Total General & Administrative expenses		1,367	1,367	100.0
<b>Total Costs</b>		<b>6,102</b>	<b>6,102</b>	<b>100.0</b>
<b>Calculated Return</b>		<b>3,641</b>	<b>3,641</b>	<b>100.0</b>