

Lochee Residents and Tenants Association

Profit and Loss

Account	Apr 2022 - Mar 2023	Apr 2023 - Mar 2024
	Total	Total
Operating Income		
Grant Income	0.00	0.00
Dundee City Council Grants	910.00	14,143.00
Total for Grant Income	910.00	14,143.00
Total for Operating Income	910.00	14,143.00
Cost of Goods Sold		
Total for Cost of Goods Sold	0.00	0.00
Gross Profit	910.00	14,143.00
Operating Expense		
Garden Maintenance	237.43	70.00
Insurance	0.00	94.20
Lochee Childrens Club	563.00	750.00
Meeting Expenses	0.00	20.00
Other Expenses	0.00	10.00
Community Events	0.00	0.00
Food Larder Fun Day	0.00	50.00
Lochee Light Night	0.00	10,478.31
Total for Community Events	0.00	10,528.31
IT and Internet Expenses	0.00	0.00
Web Hosting	0.00	16.80
Total for IT and Internet Expenses	0.00	16.80
Total for Operating Expense	800.43	11,489.31
Operating Profit	109.57	2,653.69
Non Operating Income		
Bank Compensation	0.00	40.00
Total for Non Operating Income	0.00	40.00
Non Operating Expense		
Total for Non Operating Expense	0.00	0.00
Net Profit/Loss	109.57	2,693.69

Amount is displayed in your base currency **GBP