
BMRenew Cashbook - Profit And Loss Report

Account: *** ALL ***

From : 1/07/2013

To : 30/06/2014

Category	%	Income	Expense	Balance
Income				
Annual Members Fee	47%	900.00		900.00
Bank Interest	0%	8.10		8.10
New Membership Fees	50%	940.00		940.00
Start up capital	3%	50.00		50.00
Income Total		<u>1,898.10</u>		<u>1,898.10</u>
Expense				
Bank Charges	10%		12.00	(12.00)
BaseCamp fees	90%		110.63	(110.63)
Expense Total			<u>122.63</u>	<u>(122.63)</u>
Grand Total:		<u>1,898.10</u>	<u>122.63</u>	<u>1,775.47</u>
CASH PROFIT / (LOSS) :		<u>1,775.47</u>		