Primordial Radio

PROFIT AND LOSS

March 2018 - February 2019

	TOTAL	
	MAR 2018 - FEB 2019	MAR 2017 - FEB 2018 (PY)
Income		
Beer Sales		1,966.32
Competition Income		1,782.00
Event Income	33,656.15	655.31
Merchandise Income	53,698.22	58,143.78
Miscellaneous Income	1,727.68	
Radio - Annual (Waived)		1,785.00
Radio - Annual Subscription	18,525.00	1,545.00
Radio - Monthly Subs (Waived)		1,335.77
Radio - Monthly Subscription	26,783.89	3,030.94
Total Income	**£134,390.94**	**£70,244.12**
Cost of Sales		
Competition Prizes		155.00
Event Costs	22,844.57	847.00
Merchandise Costs	42,188.77	33,874.25
Provision for Old Stock	550.00	
Shipping, Freight and Delivery - COS	6,117.94	5,089.11
Total Cost of Sales	**£71,701.28**	**£39,965.36**
GROSS PROFIT	**£62,689.66**	**£30,278.76**
Expenses		
Advertising	214.80	847.48
Bank charges	3,094.04	856.35
Catering Costs		117.13
Charitable Contributions	728.00	1,013.00
Equipment		2,914.59
Facebook Ads	175.88	
Fundrasing Charges		11,392.70
Imaging	3,780.00	1,482.00
Internet		9.65
Legal and professional fees		170.00
Licences	262.60	3,868.91
LRTB Expenses	3,013.63	
Miscellaneous	576.37	
Music costs	663.90	240.72
Newsletter	444.81	127.05
Presenter Fees	108,000.00	61,500.00
Software	3,673.43	167.71
Sundry expenses		739.87
Technical Support	7,324.00	3,000.00
Travelling expenses	3,269.10	6,916.43
Website Hosting	4,174.78	5,457.96
Total Expenses	**£139,395.34**	**£100,821.55**
NET OPERATING INCOME	**£ -76,705.68**	**£ -70,542.79**
NET INCOME	**£ -76,705.68**	**£ -70,542.79**