

**Profit & Loss [With Year to Date]**

January 2014

	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Interest Income	\$144.72	0.6%	\$144.72	0.6%
Uniform Sales	\$23,300.00	99.4%	\$23,300.00	99.4%
<b>Total Income</b>	<b>\$23,444.72</b>	<b>100.0%</b>	<b>\$23,444.72</b>	<b>100.0%</b>
<b>Gross Profit</b>				
Gross Profit	\$23,444.72	100.0%	\$23,444.72	100.0%
<b>Expenses</b>				
Bank Fees	\$105.78	0.5%	\$105.78	0.5%
Tuckshop Purchases	-\$98.74	(0.4)%	-\$98.74	(0.4)%
Uniform Purchases				
Opening Stock - Uniforms	\$51,684.95	220.5%	\$51,684.95	220.5%
Less Closing Stock - Uniforms	-\$37,947.27	(161.9)%	-\$37,947.27	(161.9)%
<b>Total Uniform Purchases</b>	<b>\$13,737.68</b>	<b>58.6%</b>	<b>\$13,737.68</b>	<b>58.6%</b>
<b>Total Expenses</b>	<b>\$13,744.72</b>	<b>58.6%</b>	<b>\$13,744.72</b>	<b>58.6%</b>
<b>Operating Profit</b>	<b>\$9,700.00</b>	<b>41.4%</b>	<b>\$9,700.00</b>	<b>41.4%</b>
<b>Other Income</b>				
<b>Other Expenses</b>				
<b>Net Profit/(Loss)</b>	<b>\$9,700.00</b>	<b>41.4%</b>	<b>\$9,700.00</b>	<b>41.4%</b>

This report includes Year-End Adjustments.