

12/11/07

Dalhousie Computer Science Society
Profit and Loss by Class
 September through December 2007

	<u>Geekbeer&BBQ</u>	<u>Infodesk</u>	<u>Snowball</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
Grants Income	0.00	0.00	3,500.00	0.00	3,500.00
Sales	2,917.39	995.80	2,510.00	568.44	6,991.63
Services	0.00	0.00	0.00	59.50	59.50
Student Fees	0.00	0.00	0.00	3,797.71	3,797.71
Total Income	<u>2,917.39</u>	<u>995.80</u>	<u>6,010.00</u>	<u>4,425.65</u>	<u>14,348.84</u>
Cost of Goods Sold					
Cost of Goods Sold	2,846.91	408.40	0.00	286.95	3,542.26
Total COGS	<u>2,846.91</u>	<u>408.40</u>	<u>0.00</u>	<u>286.95</u>	<u>3,542.26</u>
Gross Profit	70.48	587.40	6,010.00	4,138.70	10,806.58
Expense					
Bank Service Charges	0.00	0.00	0.00	71.93	71.93
Capital Expenditures	0.00	0.00	0.00	820.80	820.80
Events	192.83	0.00	7,554.15	336.00	8,082.98
Grants Given	0.00	0.00	0.00	640.00	640.00
Licensing	45.60	0.00	0.00	0.00	45.60
Postage and Delivery	0.00	0.00	0.00	5.93	5.93
Sports	0.00	0.00	0.00	150.00	150.00
Wages Payable	200.00	0.00	0.00	30.00	230.00
Total Expense	<u>438.43</u>	<u>0.00</u>	<u>7,554.15</u>	<u>2,054.66</u>	<u>10,047.24</u>
Net Income	<u>-367.95</u>	<u>587.40</u>	<u>-1,544.15</u>	<u>2,084.04</u>	<u>759.34</u>