Osprey Approach: Reports: Profit and Loss

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The latest version is always online at https://support.ospreyapproach.com/?p=32700

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This report shows the total income (fees and other income nominals) and expenditure, with current month and Year To Date profit or loss figure.



Practice Name: Broom	& Broom Ltd	Branch:	All Branches
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Year: 1 Period: 7 *Accounting Date: 30/04/2021 Date Report Run: 18/06/2021 This Period Year to Date INCOME:

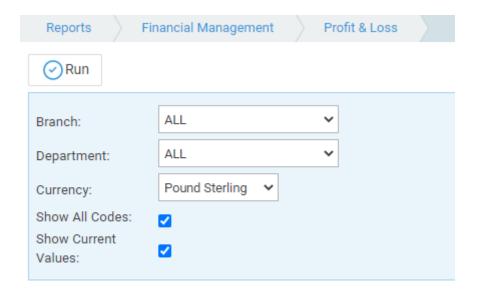
FEES RECEIVABLE	8	3,000.00	34,296.18
Other Income			
Rent for downstairs office	1	1,250.00	2,608.34
TOTAL INCOME	o	9,250.00	36,904.52
	S	5,230.00	30,904.32
EXPENDITURE:			
Write Offs		0.00	
Stationery	30.00	55.50	
Stationery non vatable		13.00	
LAA Mileage		45.50	

TOTAL EXPENDITURE 30.00 114.00

NET PROFIT/LOSS 9,220.00 36,790.52

Profit & Loss example

Filter Options



- Branch All or selected branch
- **Department** All or selected department
- Currency drop down list of available currency
- Show all codes? tick this box to show all Nominal SACs individually, or leave unticked for total by Nominal code only
- Show current values? tick this box to see both This Period and Year To Date figures, or leave unticked for Year To Date only

List of Columns produced

- Nominal Description
- This period debits and credits
- Year to date debits and credits
- Totals for Income and Expenditure
- Net Profit & Loss (Income minus Expenditure)