

CLUB HIVERSPORT LUXEMBOURG PATINAGE asbl.

PROFIT AND LOSS STATEMENT

01-01-2020 to 05-05-2020

Revenue

Sale - Annual Inscriptions	21,825.95
Sale - Learn to Skate	2,000.00
Sales Income	2,325.00
Total Revenue	26,150.95

Cost of Sales

Cost Merchandise	2,726.00
Total Cost of Sales	2,726.00

GROSS PROFIT / (LOSS)	23,424.95
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Other Income

Other Income	1,190.32
Subsidies	35,556.89
Total Other Income	36,747.21

Operating Expenses

Bank Charges	46.00
Competition Fee	-
Computer Software and Accessories	359.12
Corporation Tax Expense	3,036.13
Miscellaneous expenses	7,307.39
Salaries	53,232.52
Travel and Subsistence	1,478.82
Total Operating Expenses	65,459.98

NET PROFIT / (LOSS)	-5,287.82
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