

# Martlet Publishing Society

P.O. Box 3035  
University of Victoria  
Victoria, B.C. V8W 3P3

## Profit & Loss Statement

May 2013 through October 2013

10/23/13

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Income		
Local Sales	\$33,936.27	
UVIC Sales	\$14,170.00	
UVSS Sales	\$13,188.00	
National Sales	\$1,579.85	
Web Sales	\$1,010.00	
Society Membership Fees	\$14,514.43	
Misc. Fundraising	\$326.68	
Interest Income	\$3.54	
PST Commission	\$22.00	
Total Income		\$78,750.77
Cost Of Sales		
Printing Costs	\$11,668.65	
Production Costs	\$239.32	
Photography Costs	\$110.00	
Graphics Costs	\$265.00	
Total Cost Of Sales		\$12,282.97
Gross Profit		\$66,467.80
Expenses		
Auditor/ Accounting	\$367.67	
Advertising Expenses	\$415.45	
Staff Training & Development	\$81.97	
Researching Expenses	\$40.00	
Advertising & Promotion	\$529.76	
Bad Debt Expense	\$687.51	
Bank Charges	\$20.35	
Distribution Costs	\$2,769.81	
Repair & Maintenance	\$5.00	
Insurance	\$3,093.00	
Medical/Dental	\$1,354.91	
Office Supplies, food	\$144.90	
Office Supplies	\$177.65	
Parking	\$80.85	
Photocopy Costs	\$9.00	
Postage & Courier	\$110.51	
Book printing/binding	\$450.00	
Article Purchases	\$602.50	
Janitorial, Maint. & Utilities	\$4,044.60	
Telephones	\$1,166.00	
Website	\$1,332.49	
Fax	\$58.36	
Wages & Salaries	\$39,055.45	
Wages & Salaries - Commission	\$1,000.00	
Payroll Expenses	\$3,267.35	
Photography Purchases	\$475.00	
Total Expenses		\$61,340.09
Operating Profit		\$5,127.71
Other Expenses		
Suspense	(\$883.47)	

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Total Other Expenses	(883.47)
Net Profit/(Loss)	<u><u>\$6,011.18</u></u>