

# Martlet Publishing Society

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

## Profit & Loss Statement

May 2013 through March 2014

3/26/14

3:04:39 PM

---

Income		
Local Sales	\$53,179.97	
UVIC Sales	\$25,140.00	
UVSS Sales	\$15,190.86	
National Sales	\$9,171.77	
Web Sales	\$1,626.00	
Society Membership Fees	\$125,364.78	
Misc. Fundraising	\$3,014.08	
Interest Income	\$150.08	
PST Commission	\$22.00	
Total Income		\$232,859.54
Cost Of Sales		
Printing Costs	\$31,575.65	
Production Costs	\$298.86	
Photography Costs	\$110.00	
Graphics Costs	\$290.00	
Total Cost Of Sales		\$32,274.51
Gross Profit		\$200,585.03
Expenses		
Auditor/ Accounting	\$652.67	
Society Costs	\$25.00	
Advertising Expenses	\$415.45	
Staff Training & Development	\$131.97	
Conference/ Meeting/ Travel	\$5,262.80	
Researching Expenses	\$92.00	
Advertising & Promotion	\$1,485.50	
Paypal Fees Deducted	\$16.58	
Bad Debt Expense	\$687.51	
Bank Charges	\$29.99	
Computer Supplies/Software	\$354.86	
Distribution Costs	\$8,966.39	
Repair & Maintenance	\$15.00	
Insurance	\$6,131.07	
Medical/Dental	\$2,535.29	
Membership Dues	\$132.50	
Office Supplies, food	\$715.08	
Office Supplies	\$742.27	
Parking	\$150.92	
Photocopy Costs	\$9.00	
Postage & Courier	\$646.45	
Book printing/binding	\$450.00	
Article Purchases	\$1,557.50	
Janitorial, Maint. & Utilities	\$7,415.10	
Telephones	\$1,298.84	
Website	\$1,419.66	
Fax	\$107.16	
Wages & Salaries	\$105,541.95	
Wages & Salaries - Commission	\$4,000.00	
Payroll Expenses	\$7,602.59	
WCB Expense	\$649.20	
Photography Purchases	\$475.00	

Profit & Loss Statement

May 2013 through March 2014

3/26/14  
3:04:39 PM

---

Total Expenses	_____	\$159,715.30
Operating Profit		_____ \$40,869.73
Other Expenses		
Suspense	_____	(\$883.47)
Total Other Expenses		_____ (\$883.47)
Net Profit/(Loss)		_____ _____