

Grow Wild Acai Ltd

Profit and Loss

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income	£9,969.80	£7,287.30	£17,484.86	£16,368.42	£15,446.15	£22,816.69	£28,494.18	£24,787.43	£18,795.21	£17,650.31	£9,285.60	£8,803.00	£197,188.95
Cost of Sales	£3,300.91	£2,271.41	£7,026.68	£7,530.11	£4,985.05	£9,206.44	£8,095.97	£4,941.75	£8,608.52	£8,421.90	£2,875.75	£2,730.93	£69,995.42
GROSS PROFIT	£6,668.89	£5,015.89	£10,458.18	£8,838.31	£10,461.10	£13,610.25	£20,398.21	£19,845.68	£10,186.69	£9,228.41	£6,409.85	£6,072.07	£127,193.53
Expenses	£5,850.38	£6,014.12	£7,022.30	£5,924.69	£12,095.47	£16,652.15	£19,378.78	£22,220.93	£9,388.16	£7,708.82	£7,697.62	£8,661.32	£128,614.74
NET OPERATING INCOME	£818.51	£ -998.23	£3,435.88	£2,913.62	£ -1,634.37	£ -3,041.90	£1,019.43	£ -2,375.25	£798.53	£1,519.59	£ -1,287.77	£ -2,589.25	£ -1,421.21
Other Income	£0.00	£0.00	£0.00	£108.91	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.91
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£196.39	£0.00	£27.55	£0.00	£0.00	£0.00	£223.94
NET OTHER INCOME	£0.00	£0.00	£0.00	£108.91	£0.00	£0.00	£ -196.39	£0.00	£ -27.55	£0.00	£0.00	£0.00	£ -115.03
NET INCOME	£818.51	£ -998.23	£3,435.88	£3,022.53	£ -1,634.37	£ -3,041.90	£823.04	£ -2,375.25	£770.98	£1,519.59	£ -1,287.77	£ -2,589.25	£ -1,536.24