Profit and Loss

All Dates

Project 1 - Revenue 370,00 Project 2 - Revenue 13,079,00 Total Income \$ 13,449,00 COST OF GOODS SOLD 8300 Purchases/ cost of materials \$ 4,468,00 Total Cost of Goods Sold \$ 4,486,00 REVPENSES EXPENSES 8620 Employers portion of employee benefits 40,20 8690 Insurance 135,07 8715 Bank charges 27,00 8760 Business taxes, licences and memberships 304,00 8911 Real estate rental 7,258,03 8915 Motor vehicle rentals 1,476,66 9000 Salaries and wages 3,014,66 9133 Uniforms 189,77 9135 Food and catering 458,75 9152 Internet 74,24 9200 Travel expenses 21,158 9221 Vehicle expenses 221,58 9222 Research and development 662,59 9224 Research and development 662,59 964 Seeds and plants 86,50 970 General farm expenses 72,00 965 General farm		 Total	
Project 2 - Revenue 13,079.89 Total Income \$ 13,449.69 COST OF GOODS SOLD 4.486.03 8320 Purchasses/ cost of materials 4.486.03 GROSS PROFIT \$ 8,963.66 EXPENSES 802.25 8622 Employers portion of employee benefits 80.25 8715 Bank charges 27.00 8767 Business taxes, licences and memberships 30.40 8911 Real estate rental 7.258.03 8915 Motor wehicle rentals 1,476.66 9000 Salaries and wages 3,001.66 9133 Uniforms 189.77 9155 Food and catering 458.57 9152 Internet 74.25 9200 Travel expenses 211.58 9221 Verbicle expenses 211.58 9222 Feephone and telecommunications 102.33 9223 Research and development 60.29 9224 General and administrative expenses 281.16 9664 Seeds and plants 36.00 9675 Memberships/ subscription fees 27.00 9807 Memberships/ subscription fees 27.00 9807 Memberships/ subscription fees	INCOME		
Total Income \$ 13,449.69 COST OF GOODS SOLD 4,486.03 8320 Purchases/ cost of materials \$ 4,486.03 Total Cost of Goods Sold \$ 9,863.66 EXPENSES 8622 Employers portion of employee benefits 80.25 8620 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.05 8915 Motor vehicle rentals 1,476.66 9000 Salaries and wages 3,601.46 9133 Uniforms 189.77 9152 Internet 74.24 9207 Travel expenses 3,405.5 9225 Telephone and telecommunications 102.33 9270 Other expenses 3,405.5 9282 Research and development 560.29 9282 Research and development 560.29 9282 General and administrative expenses 287.6 9664 Seeds and plants 369.0 9764 Machinery fuel 463.9 9780 General farm expenses 865.9 9805 Interest and bank charges 224 9806 Office	Project 1 - Revenue	370.00	
COST OF GOODS SOLD 4.486.03 8320 Purchases/ cost of materials 4.486.03 TOTAL Cost of Goods Sold \$ 8,963.66 EXPENSES 8600 Insurance 180.02 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8761 Training expense 30.460 8911 Real estate rental 7.258.03 8915 Motor vehicle rentals 1.476.66 9060 Salaries and wages 3.601.46 9133 Uniforms 189.77 9135 Food and catering 458.77 9152 Internet 7.424 9200 Travel expenses 3.40.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.56 9281 Vehicle expenses 287.16 9662 Fertilizers and lime 463.02 9684 Seeds and plants 360.02 970 General farm expenses 86.59 9807 Memberships/ subscription fees 2.24 9808 Office expenses 7.24 9807 General farm expenses 86.59 9807 Memberships/ subscript	Project 2 - Revenue	 13,079.69	
8320 Purchases/ cost of materials 4,486.03 Total Cost of Goods Sold \$ 4,486.03 GROSS PROFIT \$ 0,963.66 EXPENSES 8622 Employers portion of employee benefits 800.25 8690 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 304.60 8911 Real estate rental 7,258.03 8915 Motor vehicle tentals 1,476.66 9060 Salarles and wages 3,04.6 9153 Informs 189.77 9135 Pool and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,04.5 9225 Telephone and telecommunications 10.23 9270 Other expenses 211.58 9282 Research and development 50.29 9282 Research and development 465.04 966 Seeds and plants 368.01 9790 General farm expenses 7.00 9805 Interest and bank charges 2.0 9807 Memberships/ subscription fees 2.0 9807 Memberships/ subscription fees 7.0	Total Income	\$ 13,449.69	
Total Cost of Goods Sold \$ 4,486.03 GROSS PROFIT \$ 8,963.66 EXPENSES 8622 Employers portion of employee benefits 840.25 8629 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.258.03 8915 Motor vehicle rentals 1.476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 7.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 25.02 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Mechinery fuel 363.94 9764 Machinery fuel 363.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscripti	COST OF GOODS SOLD		
GROSS PROFIT \$ 8,963.66 EXPENSES 8622 Employers portion of employee benefits 840.25 8690 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.258.03 8915 Motor vehicle trentals 1.476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9152 Internet 7.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 25.02 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9664 Seeds and plants 368.04 9764 Machinery fuel 36.05 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 More expenses <td>8320 Purchases/ cost of materials</td> <td> 4,486.03</td>	8320 Purchases/ cost of materials	 4,486.03	
EXPENSES 8622 Employers portion of employee benefits 840.25 8690 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.258.03 8915 Motor vehicle rentals 1.476.66 9060 Salaries and wages 3.601.46 9133 Uniforms 189.77 9135 Food and catering 485.57 9152 Internet 74.24 9200 Travel expenses 3.340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9664 Seeds and plants 368.04 970 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 7.24 9811 Rent - land and buildings 3.570.53 9812	Total Cost of Goods Sold	\$ 4,486.03	
8622 Employers portion of employee benefits 840.25 8690 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.255.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 33.40.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Research and development 506.29 9282 Research and development 287.16 9664 Seeds and plants 368.04 9764 Machinery fuel 463.64 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 76	GROSS PROFIT	\$ 8,963.66	
8690 Insurance 135.07 8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.258.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9152 Internet 74.24 9200 Travel expenses 33.40.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9284 Research and development 560.29 9282 Research and development 463.64 9664 Seeds and plants 360.40 9764 Machinery fuel 463.64 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 102.33 9834 Travel expenses 38.14 Total Expenses 85.35,720.34	EXPENSES		
8715 Bank charges 27.00 8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7,258.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 211.58 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9805 Interest and bank charges 27.0 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77<	8622 Employers portion of employee benefits	840.25	
8760 Business taxes, licences and memberships 639.20 8876 Training expense 304.60 8911 Real estate rental 7.258.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 188.77 9135 Food and catering 485.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9252 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 245.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 360.04 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9805 Interest and bank charges 2.24 9806 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 7,938.52 9823 Licences/ permits	8690 Insurance	135.07	
8876 Training expense 304.60 8911 Real estate rental 7,258.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 221.58 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14	8715 Bank charges	27.00	
8911 Real estate rental 7,258.03 8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses 35,720.34	8760 Business taxes, licences and memberships	639.20	
8915 Motor vehicle rentals 1,476.66 9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	8876 Training expense	304.60	
9060 Salaries and wages 3,601.46 9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9664 Seeds and plants 368.04 9764 Machinery fuel 463.64 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	8911 Real estate rental	7,258.03	
9133 Uniforms 189.77 9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	8915 Motor vehicle rentals	1,476.66	
9135 Food and catering 458.57 9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9060 Salaries and wages	3,601.46	
9152 Internet 74.24 9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9133 Uniforms	189.77	
9200 Travel expenses 3,340.55 9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9135 Food and catering	458.57	
9225 Telephone and telecommunications 102.33 9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9769 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9152 Internet	74.24	
9270 Other expenses 211.58 9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses \$ 35,720.34	9200 Travel expenses	3,340.55	
9281 Vehicle expenses 425.98 9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9225 Telephone and telecommunications	102.33	
9282 Research and development 560.29 9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9270 Other expenses	211.58	
9284 General and administrative expenses 287.16 9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9281 Vehicle expenses	425.98	
9662 Fertilizers and lime 463.64 9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9282 Research and development	560.29	
9664 Seeds and plants 368.04 9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9284 General and administrative expenses	287.16	
9764 Machinery fuel 463.95 9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9662 Fertilizers and lime	463.64	
9790 General farm expenses 865.94 9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9664 Seeds and plants	368.04	
9805 Interest and bank charges 27.00 9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9764 Machinery fuel	463.95	
9807 Memberships/ subscription fees 2.24 9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9790 General farm expenses	865.94	
9808 Office expenses 74.24 9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9805 Interest and bank charges	27.00	
9811 Rent - land and buildings 3,570.53 9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9807 Memberships/ subscription fees	2.24	
9812 Rent - machinery 700.00 9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9808 Office expenses	74.24	
9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9811 Rent - land and buildings	3,570.53	
9813 Other rental expenses 761.26 9819 Motor vehicle expenses 7,938.52 9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9812 Rent - machinery	700.00	
9823 Licences/ permits 411.77 9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9813 Other rental expenses	761.26	
9824 Telephone 102.33 9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9819 Motor vehicle expenses	7,938.52	
9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	9823 Licences/ permits	411.77	
9834 Travel expenses 38.14 Total Expenses \$ 35,720.34	•	102.33	
Total Expenses \$ 35,720.34	•	38.14	
· · · · · · · · · · · · · · · · · · ·	·	\$ 35,720.34	
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