

## Profit and Loss Quarterly

Can run Profit and Loss by quarterly.

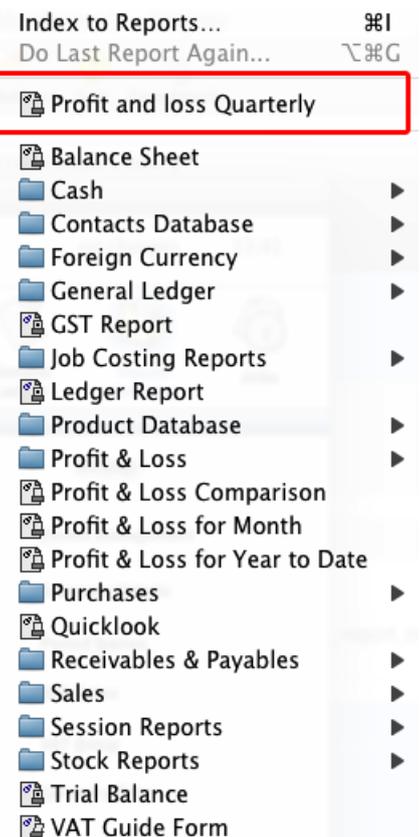
### Installing report

To install the report see the installation instructions at

[http://moneyworks.com.np/files/Moneyworks\\_report\\_installation\\_instructions.pdf](http://moneyworks.com.np/files/Moneyworks_report_installation_instructions.pdf)

### Select the report from the Moneyworks Report menu

Choose **Profit and Loss Quarterly** from the report menu



## Set report options

The settings options are the same as for a standard MoneyWorks report.

## To preview the report:

Choose **preview** from the **Output to** popup menu and click the **preview** button.

### Report Columns:

1. Code: Shows the account code.
2. Description: Transaction description.
3. Quarter 1: Balance for Quarter 1.
4. Quarter 2: Balance for Quarter 2.
5. Quarter 3: Balance for Quarter 3.
6. Quarter 4: Balance for Quarter 4.

		Profit and loss Quarterly			
		ABC Company			
		Profit & Loss Report for the year 2008			
Account		Quarter 1	Quarter 2	Quarter 3	Quarter 4
<b>Income</b>					
1000	Software Sales- local	0.00	772,802.18	44,000.00	2,000.00
1020	Software support- local	0.00	100,065.95	6,300.00	155,300.00
1095	MoneyWorks Support	829.20	0.00	0.00	2,750.00
1200	Gen Expenses Recovered	0.00	5,286.95	900.00	7,275.66
1810	Interest Received	5,134.93	7,754.80	0.00	12,784.93
	<b>Total Income</b>	<b>5,964.13</b>	<b>885,909.88</b>	<b>51,200.00</b>	<b>180,110.59</b>
<b>Expenses</b>					
3070	Phone	1,973.15	766.93	497.20	3,690.41
3071	Mobile Expenses	3,107.50	1,864.50	1,864.50	2,243.00
3072	Internet access	13,500.00	14,400.00	9,849.56	29,500.00
3090	Computer Expenses	3,761.04	5,044.25	1,000.00	500.00
3160	Books, journals, newspapers	450.00	1,593.73	1,226.99	1,382.17
3180	Maintenance Equipment	16,639.71	5,904.42	18,302.07	9,969.91
3200	Utilities	4,040.00	5,034.00	5,908.00	3,105.00
3230	Rent	26,400.00	0.00	33,000.00	6,600.00
3240	Stationery	0.00	5,896.51	620.09	4,913.28
3272	Travel within Nepal	0.00	9,850.00	8,993.00	1,490.00
3280	Motorcycle Running	2,800.00	0.00	0.00	0.00
3290	Wages	135,575.00	153,025.00	127,860.00	127,118.50
3292	Wages - Payroll tax	11,925.00	13,425.00	26,040.00	36,381.50
3300	Office running	8,293.30	1,899.55	7,159.00	550.00
3500	Depreciation	45,030.00	45,030.00	45,030.00	45,030.00
3600	Provision for tax	0.00	0.00	108.00	0.00
	<b>Total Expenses</b>	<b>273,494.70</b>	<b>263,733.89</b>	<b>287,458.41</b>	<b>272,473.77</b>
	<b>Profit (Loss)</b>	<b>(267,530.57)</b>	<b>622,175.99</b>	<b>(236,258.41)</b>	<b>(92,363.18)</b>