

O'Mahony Craft Cooperage Ltd.

Profit and Loss Report

23 May, 2024 - 23 November, 2025

Sales		
4000 - Sales - Products	4,080.00	
4020 - Sales Discounts	-783.00	
	Total Sales	€3,297.00
Direct Expenses		
5000 - Cost of Sales - Goods	636.72	
5010 - Purchase Discounts	-165.49	
5020 - Cost of Sales - Materials	1,285.21	
5030 - Cost of Sales - Delivery	132.22	
7006 - Casual Labour	2,350.00	
	Total Direct Expenses	€4,238.66
	GROSS PROFIT / LOSS	-€941.66
Overheads		
7200 - Electricity	1,957.97	
7300 - Vehicle Fuel	3,953.88	
7310 - Vehicle Repairs and Servicing	1,331.98	
7340 - Miscellaneous Vehicle Expenses	58.67	
7510 - Postage and Carriage	64.44	
7520 - Office Stationery	6.49	
7530 - Telephone	1.45	
7550 - Computers & Software	196.85	
7640 - Equipment Hire	60.98	
7800 - Repairs and Renewals	247.27	
7801 - Small Tools & Equipment	481.58	

7900 - Bank Charges	60.00	
7906 - Exchange Rate Variances	-0.74	
8200 - General Expenses	71.92	
8220 - Clothing Costs	127.94	
	Total Overheads	€8,620.68
	NET PROFIT / LOSS	-€9,562.34