

# Osprey Approach: Reports: Profit and Loss

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<https://support.ospreyapproach.com/?p=32700>

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# This guide will go through the Profit and Loss report

This report shows the total income (fees and other income nominals) and expenditure, with current month and Year To Date profit or loss figure.

 <b>Profit and Loss Account</b>			
<b>Practice Name:</b> Broom & Broom Ltd		<b>Branch:</b> All Branches	
<b>Year:</b> 1	<b>Period:</b> 7	<b>Accounting Date:</b> 30/04/2021	<b>Date Report Run:</b> 18/06/2021
		<b>This Period</b>	<b>Year to Date</b>
<b>INCOME:</b>			
FEES RECEIVABLE		8,000.00	34,296.18
Other Income			
Rent for downstairs office		1,250.00	2,608.34
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TOTAL INCOME		9,250.00	36,904.52
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<b>EXPENDITURE:</b>			
Write Offs			0.00
Stationery	30.00		55.50
Stationery non vatable			13.00
LAA Mileage			45.50
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TOTAL EXPENDITURE		30.00	114.00
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NET PROFIT/LOSS		9,220.00	36,790.52
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## Filter options

Reports > Financial Management > Profit & Loss

Branch: ALL

Department: ALL

Currency: Pound Sterling

Show All Codes:

Show Current Values:

- **Branch** - All or selected branch
- **Department** – All or selected department
- **Currency** – drop down list of available currency
- **Show all codes?** – tick this box to show all Nominal SACs individually, or leave unticked for total by Nominal code only
- **Show current values?** – tick this box to see both This Period and Year To Date figures, or leave unticked for Year To Date only

## List of columns produced

- Nominal Description
- This period debits and credits
- Year to date debits and credits
- Totals for Income and Expenditure
- Net Profit & Loss (Income minus Expenditure)