

Profit and Loss

Talking Through Art

For the year ended 31 December 2024

2024

Trading Income

Other Revenue	4,798,612.00
Sales - Magnets	195,000.00
Sales - Mosquito Nets	3,375,000.00
Sales - Other	8,304,000.00
Sales - Shopping Bags	755,000.00
Sales - Sisal - Baskets	27,741,587.00
Sales - Sisal - Coasters	2,538,000.00
Sales - Sisal - Trivet	10,978,000.00
Sales - Sisal - Wall Hangings	2,820,000.00
Total Trading Income	61,505,199.00

Gross Profit

61,505,199.00

Operating Expenses

Advertising	167,000.00
Animal Expense	105,600.00
Bank Fees	31,780.00
Business Lunches and Meals Out	63,400.00
Cleaning	624,437.00
Consulting & Accounting	569,379.00
Delivery fees	384,400.00
Entertainment	216,200.00
Finished Products Expense (Payments to Ladies)	25,006,202.00
Freight & Courier	882,120.00
General Expenses	2,323,770.00
Interest Expense	28,000.00
Light, Power, Heating	1,544,500.00
Local Transport (Motos or Taxi)	1,797,400.00
Materials for Products	6,011,050.00
Meals for Staff	2,781,088.00
Motor Vehicle Expenses	448,200.00
Office Expenses	85,000.00
Printing & Stationery	103,000.00
Repairs and Maintenance	1,019,943.00
School Fees (from donations)	3,772,700.00
School Materials (from donations)	1,013,800.00
Subscriptions	612,722.00
Teaching Expense	150,000.00
Telephone & Internet	462,500.00
Wages and Salaries	14,387,000.00
Total Operating Expenses	64,591,191.00

	2024
Net Profit	(3,085,992.00)