


**CANADIAN ENRICHMENT CLUB**  
1 COLEMAN STREET#05-12 THE ADELPHI, SINGAPORE 179803

**Profit & Loss Account**

For the period from 1 January 2012 to 28 September 2012

Revenue	S\$	
Sales		697,624.02
<b>Total Revenue</b>		<b>697,624.02</b>
Cost of Sales		550,392.00
<b>Gross Profit</b>		<b>147,232.02</b>
		21%
General Administration Fee		
Bank charges	52.50	
Accounting fee	900.00	
Commission	72.00	
General expense	2,369.90	
Entertainment	232.29	
Advertisement	150.00	
Secretarial fee	1,048.00	
Printing & Stationery	717.95	
Total:		5,542.64
<b>Net Profit:</b>		<b>141,689.38</b>
Share of profit:		
Partner 1		47,229.79
Partner 2		47,229.79
Partner 3		47,229.79
		<b>141,689.38</b>

  
Approved & signed by Representative

Date: 1 NOV 2012