

Colchester Rugby Football Club



Surplus and Deficit Analysis Report

2/01/2001

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From 9/09/2000 to 15/11/2000 No Days 67

Stock Date	Days	Act Takings Incl Tax	Act Takings Excl Tax	Loss Profit	Estimated GP %	Actual GP %	Surplus / Deficit Value	%	Deficit	Surplus
15/11/2000	67	17,753.10	15,109.02	8,800.53	48.07	49.57	512.77	2.97		
9/09/2000	105	14,340.60	12,204.77	7,573.14	51.64	52.81	345.71	2.47		
27/05/2000	125	32,049.70	27,276.34	15,915.67	49.41	49.66	155.78	0.49		
23/01/2000	84	22,776.10	19,383.91	11,341.49	49.45	49.80	154.53	0.68		
31/10/1999	70	20,649.75	17,574.26	10,063.18	48.45	48.73	111.97	0.55		
22/08/1999	83	10,086.10	8,583.91	5,225.70	50.99	51.81	169.22	1.71		
31/05/1999	113	27,490.30	23,396.00	13,562.95	48.90	49.34	236.77	0.87		
7/02/1999	91	25,947.80	22,083.23	12,804.77	48.97	49.35	190.91	0.74		
8/11/1998	65	18,721.50	15,933.19	9,182.78	48.98	49.05	26.29	0.14		
4/09/1998	96	14,279.40	12,152.68	8,010.74	55.69	56.10	131.75	0.93		
31/05/1998	62	11,979.50	10,195.32	6,292.76	52.45	52.53	21.11	0.18		
30/03/1998	78	22,875.90	19,468.85	9,955.07	43.06	43.52	184.75	0.81		
11/01/1998	62	15,029.00	12,790.64	7,441.51	48.64	49.51	255.27	1.73		
10/11/1997	80	19,886.05	16,924.30	9,447.94	47.23	47.51	106.06	0.54		
22/08/1997	79	10,266.70	8,737.62	4,346.84	41.26	42.34	188.93	1.87		
4/06/1997	33	3,849.42	3,276.10	2,336.69	60.26	60.70	43.20	1.13		
2/05/1997	60	21,030.35	17,898.17	8,986.73	41.88	42.73	307.40	1.48		
3/03/1997	50	15,675.60	13,340.94	6,993.81	44.39	44.62	63.31	0.41		
12/01/1997	55	12,764.10	10,863.06	6,263.89	48.60	49.07	116.94	0.92		