

## WORKSHEET:

### Finance Plan (once completed this is submitted as a Week 9 report)

How to keep track of the money in the social enterprise business

Team Name: SJS 50

Social Enterprise Business name: MASC Bags

Starting money: £50

EXPENDITURE (what we have to spend to buy stock, tools, equipment etc).

bead kits  
hot chocolate  
sweets  
art gifts  
bags  
extras

Total: £110

INCOME (Money that comes in when we sell our items or deliver our service).

£435  
- 50 Seed Money  
110 expenses

£325 Profit

Starting money £ 50.00

Minus -

Expenditure (costs) £ 110  
Plus +

Income (sales) £ 435  
Equals =

Profit (good if +, not so good if -) £ 325

STOP! REPORT