

	A	B	C	D
1	Destinations	Jan- Mar	April- June	July-Sept
2	South Africa	316	347	392
3	Australia	737	656	593
4	South America	438	446	567
5	America	583	593	617
6	Cananda	285	372	372
7	Europe	231	253	274
8	Asia	475	492	512
9	TOTAL HOLIDAYS	=SUM(B2:B8)	=SUM(C2:C8)	=SUM(D2:D8)
10				
11	Generated Income	3478904	4697943	6749321
12	Generated Costs	1378812	1873285	2837630
13	Generated Profit	=B11-B12	=C11-C12	=D11-D12

	E
1	Oct-Dec
2	287
3	754
4	432
5	489
6	275
7	175
8	453
9	=SUM(E2:E8)
10	
11	5893932
12	2952866
13	=E11-E12