

Clearwater

Account Profit and Loss Report By Month

For the period from 01-Jul-2007 to 30-Jun-2008

Account Code	Description	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Total
4-0000	Income													
4-1000	Sales Income													
4-1100	Sales - Spring Water		\$707.73	\$9,920.04	\$2,147.73	\$9,415.89								\$22,191.39
4-1200	Sales - Carbonated Water		-\$157.50	\$2,760.27	\$1,120.92	\$1,224.54	\$14,181.81							\$19,130.04
4-1300	Sales - Water Cooler			\$2,019.69	\$37,041.81	\$1,932.96	\$1,932.96	\$1,418.19	\$10,241.34	\$52,637.58	\$13,077.69	\$28,580.75	\$370.65	\$149,253.62
4-1400	Sales - Crock		\$883.65	\$2,040.00		\$14,203.65								\$17,127.30
4-1500	Sales - Stands			\$414.54	\$657.27	\$2,250.00								\$3,321.81
4-1600	Sales - Other Equip		\$27,272.73		\$117.27	\$1,088.19								\$28,478.19
	Total Sales Income		\$28,706.61	\$17,154.54	\$41,085.00	\$30,115.23	\$16,114.77	\$1,418.19	\$10,241.34	\$52,637.58	\$13,077.69	\$28,580.75	\$370.65	\$239,502.35
4-2000	Service Income													
4-2100	Service - Coolers	\$1,325.49	\$1,392.30	\$365.46	\$1,437.99	\$365.46								\$4,886.70
4-2200	Service - Other Income		\$4,506.81	\$165.00	\$495.00	\$123.75				\$380.76				\$5,671.32
	Total Service Income	\$1,325.49	\$5,899.11	\$530.46	\$1,932.99	\$489.21				\$380.76				\$10,558.02
4-5000	Time Billing Income													
4-5200	Travelling Time		\$306.81	\$92.04	\$417.24	\$122.73								\$938.82
	Total Time Billing Income		\$306.81	\$92.04	\$417.24	\$122.73								\$938.82
	Total Income	\$1,325.49	\$34,912.53	\$17,777.04	\$43,435.23	\$30,727.17	\$16,114.77	\$1,418.19	\$10,241.34	\$53,018.34	\$13,077.69	\$28,580.75	\$370.65	\$250,999.19
5-0000	Cost Of Sales													
5-1000	Purchases													
5-1100	Equipment		\$721.95	\$8,236.95	\$2,082.93	\$16,482.12		\$1,038.99	\$10,092.78	\$48,385.89	\$9,899.25		\$272.70	\$97,213.56
	Total Purchases		\$721.95	\$8,236.95	\$2,082.93	\$16,482.12		\$1,038.99	\$10,092.78	\$48,385.89	\$9,899.25		\$272.70	\$97,213.56
	Total Cost Of Sales		\$721.95	\$8,236.95	\$2,082.93	\$16,482.12		\$1,038.99	\$10,092.78	\$48,385.89	\$9,899.25		\$272.70	\$97,213.56
	Gross Profit	\$1,325.49	\$34,190.58	\$9,540.09	\$41,352.30	\$14,245.05	\$16,114.77	\$379.20	\$148.56	\$4,632.45	\$3,178.44	\$28,580.75	\$97.95	\$153,785.63
6-0000	Expenses													
6-1000	General & Admin Expenses													
6-1100	Accounting Fees	\$1,479.42			\$538.50			\$940.92						\$2,958.84
6-1110	Advertising	\$1,125.00		\$877.05	\$1,125.00			\$11,921.88	\$11,921.88			\$2,727.27		\$29,698.08
6-1120	Bad Debts									-\$272.70				-\$272.70
6-1130	Bank Charges	\$100.92	\$143.67					\$100.92						\$345.51
6-1140	Depreciation										\$300.00			\$300.00
6-1180	Office Supplies	\$510.00	\$511.17	\$162.21	\$969.54	\$2,211.00				\$75.00			\$113.64	\$4,552.56
6-1200	Subscriptions	\$172.35	\$172.35	\$172.35	\$172.35	\$172.35								\$861.75
	Total General & Admin Expenses	\$3,387.69	\$827.19	\$1,211.61	\$2,805.39	\$2,383.35		\$12,963.72	\$11,921.88	-\$197.70	\$300.00	\$2,727.27	\$113.64	\$38,444.04
6-2000	Operating Expenses													

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6-2100	Car Expenses	\$1,022.73	\$504.54	\$613.65	\$1,882.50	\$518.19		\$1,022.73		\$613.65	\$1,787.04	\$518.19		\$8,483.22
6-2110	Cleaning				\$47.73	\$178.65						\$178.65		\$405.03
6-2120	Electricity	\$682.77	\$777.27	\$341.85				\$682.77	\$3,479.97	\$341.85				\$6,306.48
6-2130	Insurance	\$244.77	\$244.77	\$244.77	\$244.77	\$244.77		\$244.77	\$244.77	\$244.77	\$244.77	\$244.77	\$244.77	\$2,447.70
6-2140	Office Rental	\$2,536.38	\$3,804.57	\$2,536.38	\$2,536.38	\$1,268.19		\$2,536.38	\$2,536.38	\$2,536.38	\$2,536.38	\$1,268.19		\$24,095.61
6-2150	Other Operating Expenses											\$300.00		\$300.00
6-2160	Photocopy				\$231.81					\$231.81				\$463.62
6-2170	Postage				\$22.50									\$22.50
6-2180	Printing			\$2,626.35	\$64.08									\$2,690.43
6-2190	Telephone	\$456.81	\$751.35		\$810.00	\$477.27		\$456.81	\$751.35		\$810.00	\$477.27		\$4,990.86
	Total Operating Expenses	\$4,943.46	\$6,082.50	\$6,363.00	\$5,839.77	\$2,687.07		\$4,943.46	\$7,012.47	\$3,736.65	\$5,610.00	\$2,987.07		\$50,205.45
6-3000	Payroll Expenses													
6-3120	Superannuation	\$2,388.45	\$1,453.86	\$1,194.24	\$1,194.24	\$1,194.24	\$1,169.73	\$1,194.90	\$1,194.24	\$1,194.24	\$4,101.90	\$1,453.86	\$1,194.24	\$18,928.14
	Total Payroll Expenses	\$2,388.45	\$1,453.86	\$1,194.24	\$1,194.24	\$1,194.24	\$1,169.73	\$1,194.90	\$1,194.24	\$1,194.24	\$4,101.90	\$1,453.86	\$1,194.24	\$18,928.14
6-5100	Wages & Salaries	\$26,538.48	\$16,153.86	\$13,269.24	\$13,269.24	\$13,269.24	\$12,997.14	\$13,276.71	\$13,269.24	\$13,269.24	\$45,576.96	\$16,153.86	\$13,269.24	\$210,312.45
	Total Expenses	\$37,258.08	\$24,517.41	\$22,038.09	\$23,108.64	\$19,533.90	\$14,166.87	\$32,378.79	\$33,397.83	\$18,002.43	\$55,588.86	\$23,322.06	\$14,577.12	\$317,890.08
8-0000	Other Income													
8-1000	Interest Income	\$43.05	\$37.35											\$80.40
8-1110	Miscellaneous Income				\$183,401.01	\$2,663.82								\$186,064.83
	Total Other Income	\$43.05	\$37.35		\$183,401.01	\$2,663.82								\$186,145.23
9-0000	Other Expenses													
9-3000	Private Use			\$285.00		\$76.50						\$76.50		\$438.00
	Total Other Expenses			\$285.00		\$76.50						\$76.50		\$438.00
	Net Profit	-\$35,889.54	\$9,710.52	-\$12,783.00	\$201,644.67	-\$2,701.53	\$1,947.90	-\$31,999.59	-\$33,249.27	-\$13,369.98	-\$52,410.42	\$5,182.19	-\$14,479.17	\$21,602.78