

# Clearwater

## Profit and Loss Report By Company

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

Account Code	Description	Bluwater	Clearwater	Coolwater	Total
4-0000	Income				
4-1000	Sales Income				
4-1100	Sales - Spring Water	\$7,397.13	\$7,397.13	\$7,397.13	\$22,191.39
4-1200	Sales - Carbonated Water	\$6,376.68	\$6,376.68	\$6,376.68	\$19,130.04
4-1300	Sales - Water Cooler	\$54,504.54	\$54,628.09	\$40,120.99	\$149,253.62
4-1400	Sales - Crock	\$5,709.10	\$5,709.10	\$5,709.10	\$17,127.30
4-1500	Sales - Stands	\$1,107.27	\$1,107.27	\$1,107.27	\$3,321.81
4-1600	Sales - Other Equip	\$9,492.73	\$9,492.73	\$9,492.73	\$28,478.19
	Total Sales Income	\$84,587.45	\$84,711.00	\$70,203.90	\$239,502.35
4-2000	Service Income				
4-2100	Service - Coolers	\$1,628.90	\$1,628.90	\$1,628.90	\$4,886.70
4-2200	Service - Other Income	\$1,890.44	\$1,890.44	\$1,890.44	\$5,671.32
	Total Service Income	\$3,519.34	\$3,519.34	\$3,519.34	\$10,558.02
4-5000	Time Billing Income				
4-5200	Travelling Time	\$312.94	\$312.94	\$312.94	\$938.82
	Total Time Billing Income	\$312.94	\$312.94	\$312.94	\$938.82
	Total Income	\$88,419.73	\$88,543.28	\$74,036.18	\$250,999.19
5-0000	Cost Of Sales				
5-1000	Purchases				
5-1100	Equipment	\$32,404.52	\$32,495.42	\$32,313.62	\$97,213.56
	Total Purchases	\$32,404.52	\$32,495.42	\$32,313.62	\$97,213.56
	Total Cost Of Sales	\$32,404.52	\$32,495.42	\$32,313.62	\$97,213.56
	Gross Profit	\$56,015.21	\$56,047.86	\$41,722.56	\$153,785.63
6-0000	Expenses				
6-1000	General & Admin Expenses				
6-1100	Accounting Fees	\$986.28	\$986.28	\$986.28	\$2,958.84
6-1110	Advertising	\$9,899.36	\$9,899.36	\$9,899.36	\$29,698.08
6-1120	Bad Debts	-\$90.90	-\$90.90	-\$90.90	-\$272.70
6-1130	Bank Charges	\$115.17	\$115.17	\$115.17	\$345.51
6-1140	Depreciation	\$100.00	\$100.00	\$100.00	\$300.00
6-1180	Office Supplies	\$1,479.64	\$1,593.28	\$1,479.64	\$4,552.56
6-1200	Subscriptions	\$287.25	\$287.25	\$287.25	\$861.75
	Total General & Admin Expenses	\$12,776.80	\$12,890.44	\$12,776.80	\$38,444.04
6-2000	Operating Expenses				

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Account Code	Description	Bluwater	Clearwater	Coolwater	Total
6-2100	Car Expenses	\$2,827.74	\$2,827.74	\$2,827.74	\$8,483.22
6-2110	Cleaning	\$135.01	\$135.01	\$135.01	\$405.03
6-2120	Electricity	\$2,102.16	\$2,102.16	\$2,102.16	\$6,306.48
6-2130	Insurance	\$815.90	\$815.90	\$815.90	\$2,447.70
6-2140	Office Rental	\$8,031.87	\$8,031.87	\$8,031.87	\$24,095.61
6-2150	Other Operating Expenses	\$100.00	\$100.00	\$100.00	\$300.00
6-2160	Photocopy	\$154.54	\$154.54	\$154.54	\$463.62
6-2170	Postage	\$7.50	\$7.50	\$7.50	\$22.50
6-2180	Printing	\$896.81	\$896.81	\$896.81	\$2,690.43
6-2190	Telephone	\$1,663.62	\$1,663.62	\$1,663.62	\$4,990.86
	Total Operating Expenses	\$16,735.15	\$16,735.15	\$16,735.15	\$50,205.45
6-3000	Payroll Expenses				
6-3120	Superannuation	\$6,309.38	\$6,309.38	\$6,309.38	\$18,928.14
	Total Payroll Expenses	\$6,309.38	\$6,309.38	\$6,309.38	\$18,928.14
6-5100	Wages & Salaries	\$70,104.15	\$70,104.15	\$70,104.15	\$210,312.45
	Total Expenses	\$105,925.48	\$106,039.12	\$105,925.48	\$317,890.08
8-0000	Other Income				
8-1000	Interest Income	\$26.80	\$26.80	\$26.80	\$80.40
8-1110	Miscellaneous Income	\$62,021.61	\$62,021.61	\$62,021.61	\$186,064.83
	Total Other Income	\$62,048.41	\$62,048.41	\$62,048.41	\$186,145.23
9-0000	Other Expenses				
9-3000	Private Use	\$146.00	\$146.00	\$146.00	\$438.00
	Total Other Expenses	\$146.00	\$146.00	\$146.00	\$438.00
	Net Profit	\$11,992.14	\$11,911.15	-\$2,300.51	\$21,602.78