

Test

Divisional Profit And Loss Report For:Administration

For period from Apr-2012 to Mar-2013

| Description | Month Actual \$ | Month Budget \$ | Month Variance \$ | YTD Actual \$ | YTD Budget \$ | YTD Variance \$ |
|--------------------------|-----------------|-----------------|-------------------|---------------|---------------|-----------------|
| Income | | | | | | |
| Sales Income | | | | | | |
| Sales - Spring Water | \$970.64 | \$0.00 | \$970.64 | \$0.00 | \$0.00 | \$0.00 |
| Sales - Carbonated Water | \$300.69 | \$0.00 | \$300.69 | \$0.00 | \$0.00 | \$0.00 |
| Sales - Water Cooler | \$4,662.93 | \$0.00 | \$4,662.93 | \$185.32 | \$0.00 | \$185.32 |
| Total Sales Income | \$5,934.26 | \$0.00 | \$5,934.26 | \$185.32 | \$0.00 | \$185.32 |
| Total Income | \$5,934.26 | \$0.00 | \$5,934.26 | \$185.32 | \$0.00 | \$185.32 |
| Cost Of Sales | | | | | | |
| Purchases | | | | | | |
| Equipment | \$4,286.16 | \$0.00 | \$4,286.16 | \$136.35 | \$0.00 | \$136.35 |
| Water | \$813.70 | \$0.00 | \$813.70 | \$0.00 | \$0.00 | \$0.00 |
| Total Purchases | \$5,099.86 | \$0.00 | \$5,099.86 | \$136.35 | \$0.00 | \$136.35 |
| Total Cost Of Sales | \$5,099.86 | \$0.00 | \$5,099.86 | \$136.35 | \$0.00 | \$136.35 |
| Gross Profit | \$834.40 | \$0.00 | \$834.40 | \$48.97 | \$0.00 | \$48.97 |
| Operating Profit | \$834.40 | \$0.00 | \$834.40 | \$48.97 | \$0.00 | \$48.97 |
| Net Profit | \$834.40 | \$0.00 | \$834.40 | \$48.97 | \$0.00 | \$48.97 |

Test

Divisional Profit And Loss Report For:Golf Competition

For period from Apr-2012 to Mar-2013

| Description | Month Actual \$ | Month Budget \$ | Month Variance \$ | YTD Actual \$ | YTD Budget \$ | YTD Variance \$ |
|---------------------|-----------------|-----------------|-------------------|---------------|---------------|-----------------|
| Income | | | | | | |
| Sales Income | | | | | | |
| Sales - Other Equip | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |
| Total Sales Income | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |
| Gross Profit | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |
| Operating Profit | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |
| Net Profit | \$234.54 | \$0.00 | \$234.54 | \$0.00 | \$0.00 | \$0.00 |