

Smart Reports

Cost Tracking Report

For the period from 01-07-2013 to 19-01-2014



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Transaction Date	Reference#	Supplier/Staff Name	Line Description	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C Code :	5-1001	Item Cost of Sales					
10/09/2013	00000088	Clear & Bright Filters	Demo	Open	\$2.00	\$0.00	\$2.00
10/09/2013	00000088	Clear & Bright Filters	Test Filters	Open	\$6.00	\$0.00	\$6.00
23/09/2013	Sync2	Person Vitaliy		Open	\$33,476.00	\$15,566.34	\$49,042.34
23/09/2013	Sync3	Person Vitaliy		Open	\$16,738.00	\$7,783.17	\$24,521.17
23/09/2013	Sync4	Person Vitaliy		Open	\$50,214.00	\$23,349.51	\$73,563.51
23/09/2013	Sync5	Person Vitaliy		Open	\$83,691.00	\$38,916.32	\$122,607.32
23/09/2013	Sync6	Person Vitaliy		Open	\$66,953.00	\$31,133.15	\$98,086.15
25/09/2013	Sync4	Person Vitaliy		Open	\$393.98	\$183.20	\$577.18
26/09/2013	Sync4	Person Vitaliy		Open	\$46.54	\$21.64	\$68.18
27/09/2013	Sync3	Person Vitaliy		Open	\$155.13	\$72.14	\$227.27
04/10/2013	Sync3	Person Vitaliy		Open	\$734.53	\$341.57	\$1,076.10
08/10/2013	Sync13	Person Vitaliy		Open	\$173.81	\$80.78	\$254.59
23/10/2013	00000089	Huston & Huston Packaging	Test Demo Sandbox	Open	\$4.00	\$0.00	\$4.00
23/10/2013	00000090	Metropolitan Electricity	Sandbox Demo	Open	\$2.00	\$0.00	\$2.00
23/10/2013	00000090	Metropolitan Electricity	Test Metro	Open	\$5.00	\$0.00	\$5.00
12/11/2013	00000004	Cash Sales	Butter milk	Open	\$20.00	\$2.00	\$22.00
12/11/2013	00000004	Cash Sales	Cheese	Open	\$53.00	\$5.30	\$58.30
12/11/2013	00000004	Cash Sales	Chocolate	Open	\$43.63	\$4.37	\$48.00
12/11/2013	00000004	Cash Sales	Cookies	Open	\$5.45	\$0.55	\$6.00
12/11/2013	00000004	Cash Sales	Cooler Large	Open	\$68.19	\$6.81	\$75.00
12/11/2013	00000004	Cash Sales	Cooler Small	Open	\$36.36	\$3.64	\$40.00
12/11/2013	00000004	Cash Sales	Milk	Open	\$22.36	\$2.24	\$24.60
20/11/2013	00000341	Footloose Dance Studio	Cheese	Open	\$22.00	\$10.23	\$32.23
20/11/2013	00000341	Footloose Dance Studio	Cooler Large	Open	\$75.00	\$34.88	\$109.88
20/11/2013	00000341	Footloose Dance Studio	Item 101 Description	Open	\$4.00	\$1.86	\$5.86
20/11/2013	00000341	Footloose Dance Studio	Milk	Open	\$45.00	\$20.93	\$65.93
20/11/2013	00000341	Footloose Dance Studio	MX505	Open	\$100.00	\$0.00	\$100.00
20/11/2013	00000341	Footloose Dance Studio	MX506	Open	\$300.00	\$30.00	\$330.00

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20/11/2013	00000341	Footloose Dance Studio	Vanilla	Open	\$18.00	\$0.00	\$18.00
19/12/2013	00000326	James Cameron	Cooler Large	Open	\$15.00	\$1.50	\$16.50
19/12/2013	00000326	James Cameron	Cooler Small	Open	\$40.00	\$4.00	\$44.00
19/12/2013	00000326	James Cameron	Item 101 Description	Open	\$1,472.73	\$147.27	\$1,620.00
19/12/2013	00000327	Cash Sales	Cheese	Open	\$0.91	\$0.09	\$1.00
19/12/2013	00000327	Cash Sales	Milk	Open	\$13.64	\$1.36	\$15.00
20/12/2013	00000083	Clear & Bright Filters	Cooler Small	Open	\$50.00	\$5.00	\$55.00
20/12/2013	00000084	Curby's Super Stands	Cheese	Open	\$22.27	\$2.23	\$24.50
20/12/2013	00000087	Clear & Bright Filters	Clear	Open	\$2.00	\$0.00	\$2.00
20/12/2013	00000087	Clear & Bright Filters	Test filter	Open	\$50.00	\$0.00	\$50.00
20/12/2013	00000331	Island Way Motel	Butter milk	Open	\$66.00	\$6.60	\$72.60
20/12/2013	00000331	Island Way Motel	Milk	Open	\$30.00	\$3.00	\$33.00
20/12/2013	00000334	Chelsea Mosset	Vanilla	Open	\$30.00	\$3.00	\$33.00
27/12/2013	00000340	James Cameron	Cheese	Open	\$55.00	\$5.50	\$60.50
27/12/2013	00000340	James Cameron	Cooler Small	Open	\$60.00	\$27.90	\$87.90
27/12/2013	00000340	James Cameron	MX505	Open	\$400.00	\$40.00	\$440.00
27/12/2013	00000340	James Cameron	MX506	Open	\$750.00	\$75.00	\$825.00
09/01/2014	00000342	James Cameron	Cooler Large	Open	\$15.00	\$1.50	\$16.50
09/01/2014	00000343	Kaustubh Customer 2	Cooler Large	Open	\$15.00	\$1.50	\$16.50
15/01/2014	00000345	Chelsea Mosset	Cooler Small	Open	\$20.00	\$2.00	\$22.00
15/01/2014	00000346	JawBox	Cooler Small	Open	\$2,090.00	\$209.00	\$2,299.00
15/01/2014	00000347	kaustubh Customer 3	Cooler Small	Open	\$900.00	\$90.00	\$990.00
5-1001 Sub Total :					\$259,505.53	\$118,197.08	\$377,702.61

A/C Code : **6-1100** **Accounting/Bookkeeping Fees**

10/09/2013	00000088	Clear & Bright Filters	Test Filters	Open	\$18.18	\$1.82	\$20.00
16/12/2013	4	James Cameron			\$9.09	\$0.91	\$10.00
20/12/2013	00000086	Cash Purchases	Book keeping	Open	\$8,808.18	\$880.82	\$9,689.00

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6-1100 Sub Total :					\$8,835.45	\$883.55	\$9,719.00
A/C Code :	6-1200	Advertising & Marketing					
10/09/2013	00000088	Clear & Bright Filters	Clear	Open	\$4.55	\$0.45	\$5.00
10/09/2013	00000088	Clear & Bright Filters	Test	Open	\$3.64	\$0.36	\$4.00
04/10/2013	00000022	Supplier Kaustubh	Test	Debit	\$10.91	\$1.09	\$12.00
20/12/2013	00000087	Clear & Bright Filters	Filters	Open	\$2.73	\$0.27	\$3.00
6-1200 Sub Total :					\$21.83	\$2.17	\$24.00
A/C Code :	6-1300	Bank Fees					
10/09/2013	00000088	Clear & Bright Filters	Demo	Open	\$20.00	\$0.00	\$20.00
03/10/2013	00000016	Supplier Kaustubh	Supplier Bill 5	Debit	\$30.00	\$0.00	\$30.00
23/10/2013	00000089	Huston & Huston Packaging	Packaging	Open	\$4.55	\$0.45	\$5.00
6-1300 Sub Total :					\$54.55	\$0.45	\$55.00
A/C Code :	6-1400	Borrowing Expenses					
23/10/2013	00000089	Huston & Huston Packaging	Test	Open	\$23.64	\$2.36	\$26.00
23/10/2013	00000090	Metropolitan Electricity	Demo	Open	\$2.00	\$0.00	\$2.00
20/12/2013	00000087	Clear & Bright Filters	Test	Open	\$10.00	\$0.00	\$10.00
20/12/2013	5	Outreach Real Estate			\$5,896.00	\$0.00	\$5,896.00
6-1400 Sub Total :					\$5,931.64	\$2.36	\$5,934.00
A/C Code :	6-1500	Bad Debts					
01/08/2013	00000002	Chris Davis	Hello World	Open	\$909.09	\$90.91	\$1,000.00
03/10/2013	00000013	Supplier Kaustubh	Supplier Bill 2	Debit	\$3.64	\$0.36	\$4.00
23/10/2013	00000090	Metropolitan Electricity	Test	Open	\$1.82	\$0.18	\$2.00
20/12/2013	00000087	Clear & Bright Filters	Clear filters	Open	\$3.64	\$0.36	\$4.00
6-1500 Sub Total :					\$918.19	\$91.81	\$1,010.00

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Transaction Date	Reference#	Supplier/Staff Name	Line Description	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C Code :		6-1600	Cleaning Expenses				
23/10/2013	00000089	Huston & Huston Packaging	Sandbox Demo Test	Open	\$1.82	\$0.18	\$2.00
23/10/2013	00000090	Metropolitan Electricity	Description	Open	\$6.36	\$0.64	\$7.00
19/12/2013	00000081	Clear & Bright Filters	Housekeeping services	Open	\$4.55	\$0.45	\$5.00
6-1600 Sub Total :					\$12.73	\$1.27	\$14.00
A/C Code :		6-1700	Electricity Expenses				
19/12/2013	00000082	Curbys Super Stands	Maintainence	Open	\$8,801.82	\$880.18	\$9,682.00
20/12/2013	PJ000001	Metropolitan Electricity	Electricity	Open	\$1.82	\$0.18	\$2.00
6-1700 Sub Total :					\$8,803.64	\$880.36	\$9,684.00
A/C Code :		6-1800	Gas Expenses				
03/10/2013	00000015	Supplier Kaustubh	Supplier Bill 4	Debit	\$18.18	\$1.82	\$20.00
23/10/2013	00000089	Huston & Huston Packaging	Descripton	Open	\$0.91	\$0.09	\$1.00
23/10/2013	00000089	Huston & Huston Packaging	Sanbdbox Box	Open	\$1.82	\$0.18	\$2.00
23/10/2013	00000089	Huston & Huston Packaging	Test	Open	\$0.91	\$0.09	\$1.00
6-1800 Sub Total :					\$21.82	\$2.18	\$24.00
A/C Code :		6-2200	Printing				
20/12/2013	6	Huston & Huston Packaging			\$1,143.64	\$114.36	\$1,258.00
6-2200 Sub Total :					\$1,143.64	\$114.36	\$1,258.00
A/C Code :		6-2400	Computer Expenses				
01/08/2013	GJ000001		Line 2		\$20.00	\$0.00	\$20.00
6-2400 Sub Total :					\$20.00	\$0.00	\$20.00
A/C Code :		6-4600	Travel & Accom. Expenses				
10/12/2013	GJ000003				\$113.64	\$11.36	\$125.00
6-4600 Sub Total :					\$113.64	\$11.36	\$125.00

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Transaction Date	Reference#	Supplier/Staff Name	Line Description	Status	Amount Ex GST/Tax	GST/Tax	Gross Amount
A/C Code :		9-1000	Interest Expense				
10/09/2013	00000088	Clear & Bright Filters	Test Job	Open	\$3.00	\$0.00	\$3.00
23/10/2013	00000089	Huston & Huston Packaging	Test Demo Huston	Open	\$1.82	\$0.18	\$2.00
23/10/2013	00000090	Metropolitan Electricity	Test Demo Description	Open	\$2.00	\$0.00	\$2.00
20/12/2013	00000087	Clear & Bright Filters	Bright	Open	\$5.00	\$0.00	\$5.00
9-1000 Sub Total :					\$11.82	\$0.18	\$12.00
A/C Code :		9-2000	Other Expense				
10/09/2013	00000088	Clear & Bright Filters	Test Description	Open	\$22.73	\$2.27	\$25.00
20/12/2013	00000087	Clear & Bright Filters	Clear and Bright	Open	\$3.64	\$0.36	\$4.00
9-2000 Sub Total :					\$26.37	\$2.63	\$29.00
A/C Code :		9-3000	Income Tax Expense				
10/09/2013	00000088	Clear & Bright Filters	Sandboc Demo	Open	\$5.00	\$0.00	\$5.00
23/10/2013	00000090	Metropolitan Electricity	Sandbox Demo	Open	\$1.00	\$0.00	\$1.00
9-3000 Sub Total :					\$6.00	\$0.00	\$6.00
Grand Total					\$285,426.85	\$120,189.76	\$405,616.61