

Smart Reports

Job Profit and Loss Report

For the period from 01-Jul-2008 to 30-Jun-2012

Account Code	Description	Maintenance GM	Supply of Coolers FH	Supply of Coolers GM	Total
4-0000	Income				
4-1000	Sales Income				
4-1100	Sales - Spring Water	\$0.00	\$0.00	\$0.00	\$0.00
4-1200	Sales - Carbonated Water	\$0.00	\$168.00	\$168.00	\$336.00
4-1300	Sales - Water Cooler	\$0.00	\$1,210.91	\$997.96	\$2,208.87
4-1400	Sales - Crock	\$0.00	\$0.00	\$0.00	\$0.00
4-1500	Sales - Stands	\$0.00	\$0.00	\$0.00	\$0.00
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$0.00	\$0.00
4-1700	Freight	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sales Income	\$0.00	\$1,378.91	\$1,165.96	\$2,544.87
4-2000	Service Income				
4-2100	Service - Coolers	\$601.38	\$0.00	\$159.55	\$760.93
4-2200	Service - Other Income	\$0.00	\$0.00	\$0.00	\$0.00
	Total Service Income	\$601.38	\$0.00	\$159.55	\$760.93
4-5000	Time Billing Income				
4-5100	Consultancy Income	\$0.00	\$0.00	\$0.00	\$0.00
4-5200	Travelling Time	\$0.00	\$0.00	\$0.00	\$0.00
4-5300	Secretarial Income	\$0.00	\$0.00	\$0.00	\$0.00
4-5400	Km Travelled	\$0.00	\$0.00	\$0.00	\$0.00
4-5500	Photocopying Income	\$0.00	\$0.00	\$0.00	\$0.00
	Total Time Billing Income	\$0.00	\$0.00	\$0.00	\$0.00
	Total Income	\$601.38	\$1,378.91	\$1,325.51	\$3,305.80
5-0000	Cost Of Sales				
5-1000	Purchases				
5-1100	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5-1200	Water	\$0.00	\$0.00	\$0.00	\$0.00
	Total Purchases	\$0.00	\$0.00	\$0.00	\$0.00
5-2100	Discounts Given	\$0.00	\$0.00	\$0.00	\$0.00
5-2200	Inventory Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
5-2300	Purchase Returns & Allowance	\$0.00	\$0.00	\$0.00	\$0.00
	Total Cost Of Sales	\$0.00	\$0.00	\$0.00	\$0.00
	Gross Profit	\$601.38	\$1,378.91	\$1,325.51	\$3,305.80
6-0000	Expenses				
6-1000	General & Admin Expenses				
6-1100	Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00
6-1110	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
6-1120	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
6-1130	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
6-1140	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
6-1150	Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00
6-1160	Freight Paid	\$0.00	\$0.00	\$0.00	\$0.00
6-1170	Late Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
6-1180	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6-1190	Other General Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6-1200	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
6-1210	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Total General & Admin Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6-2000	Operating Expenses				
6-2100	Car Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6-2110	Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
6-2120	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
6-2130	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
6-2140	Office Rental	\$0.00	\$0.00	\$0.00	\$0.00
6-2150	Other Operating	\$0.00	\$0.00	\$0.00	\$0.00

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	Expenses				
6-2160	Photocopy	\$0.00	\$90.90	\$63.64	\$154.54
6-2170	Postage	\$0.00	\$0.00	\$0.00	\$0.00
6-2180	Printing	\$0.00	\$0.00	\$0.00	\$0.00
6-2190	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Expenses	\$0.00	\$90.90	\$63.64	\$154.54
6-3000	Payroll Expenses				
6-3100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00
6-3110	Other Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6-3120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00
6-3130	Penalties	\$0.00	\$0.00	\$0.00	\$0.00
6-3140	Sub-Contractors	\$0.00	\$0.00	\$0.00	\$0.00
6-3150	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
	Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6-5100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00
6-5200	Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$90.90	\$63.64	\$154.54
	Net Ordinary Income	\$601.38	\$1,288.01	\$1,261.87	\$3,151.26
8-0000	Other Income				
8-1000	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
8-1110	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
9-0000	Other Expenses				
9-1000	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
9-2000	Income Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
9-3000	Private Use	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Net Income	\$601.38	\$1,288.01	\$1,261.87	\$3,151.26