

# Clearwater Pty Ltd

## Jobs P&L Report – Cash Basis

For the period from 30-Jul-2009 to 30-Dec-2009

Account Code	Description	Amount
<b>115</b>	<b>Supply of Coolers GM</b>	
<b>4-0000</b>	<b>Income</b>	
4-1200	Sales - Carbonated Water	\$336.00
	<b>Total Income</b>	<b>\$336.00</b>
	<b>Gross Profit</b>	<b>\$336.00</b>
<b>6-0000</b>	<b>Expenses</b>	
6-2160	Photocopy	\$31.82
	<b>Total Expenses</b>	<b>\$31.82</b>
	<b>Operating Profit</b>	<b>\$304.18</b>
	<b>Net Profit</b>	<b>\$304.18</b>

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## Jobs P&L Report – Cash Basis

For the period from 30-Jul-2009 to 30-Dec-2009

<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
<b>125</b>	<b>Supply of Coolers FH</b>	
<b>5-0000</b>	<b>Cost Of Sales</b>	
5-1100	Equipment	\$63.75
	<b>Total Cost Of Sales</b>	<b>\$63.75</b>
	<b>Gross Profit</b>	<b>-\$63.75</b>
<b>6-0000</b>	<b>Expenses</b>	
6-2160	Photocopy	\$45.45
	<b>Total Expenses</b>	<b>\$45.45</b>
	<b>Operating Profit</b>	<b>-\$109.20</b>
	<b>Net Profit</b>	<b>-\$109.20</b>