

Test

Job Profit & Loss Report by Account Level

For period from 01-Jan-2008 to 30-Jun-2008

| Account Name | Account Code | \$ Total |
|----------------------------|-----------------------------|--------------------|
| 115 | Supply of Coolers GM | |
| Expenses | | |
| Operating Expenses | | |
| Photocopy | 6-2160 | \$31.82 |
| Total Operating Expenses | 6-2000 | \$31.82 |
| Payroll Expenses | | |
| Superannuation | 6-3120 | \$99.73 |
| Total Payroll Expenses | 6-3000 | \$99.73 |
| Wages & Salaries | | |
| Total Wages & Salaries | 6-5100 | \$4,371.87 |
| Total Expenses | 6-0000 | \$4,503.42 |
| Operating Profit | | -\$4,503.42 |
| Net Profit / Loss | | -\$4,503.42 |
| 117 | Maintenance GM | |
| Income | | |
| Sales Income | | |
| Sales - Water Cooler | 4-1300 | \$1,603.50 |
| Total Sales Income | 4-1000 | \$1,603.50 |
| Time Billing Income | | |
| Travelling Time | 4-5200 | \$7,111.82 |
| Total Time Billing Income | 4-5000 | \$7,111.82 |
| Total Income | 4-0000 | \$8,715.32 |
| Cost Of Sales | | |
| Purchases | | |
| Equipment | 5-1100 | \$1,180.49 |
| Total Purchases | 5-1000 | \$1,180.49 |
| Total Cost Of Sales | 5-0000 | \$1,180.49 |
| Gross Profit | | \$7,534.83 |
| Expenses | | |
| General & Admin Expenses | | |
| Advertising | 6-1110 | \$3,973.96 |

Test

Job Profit & Loss Report by Account Level

For period from 01-Jan-2008 to 30-Jun-2008

| Account Name | Account Code | \$ Total |
|--------------------------------|---------------|-------------------|
| Total General & Admin Expenses | 6-1000 | \$3,973.96 |
| Payroll Expenses | | |
| Superannuation | 6-3120 | \$192.55 |
| Total Payroll Expenses | 6-3000 | \$192.55 |
| Wages & Salaries | | |
| Total Wages & Salaries | 6-5100 | \$4,146.77 |
| Total Expenses | 6-0000 | \$8,313.28 |
| Operating Profit | | -\$778.45 |
| Net Profit / Loss | | -\$778.45 |

125 Supply of Coolers FH

Income

Sales Income

| | | |
|--------------------------|--------|----------|
| Sales - Spring Water | 4-1100 | \$33.63 |
| Sales - Carbonated Water | 4-1200 | \$17.50 |
| Sales - Water Cooler | 4-1300 | \$323.64 |
| Sales - Other Equip | 4-1600 | \$2.27 |
| Total Sales Income | 4-1000 | \$377.04 |

Service Income

| | | |
|------------------------|--------|------------|
| Service - Other Income | 4-2200 | \$2,328.00 |
| Total Service Income | 4-2000 | \$2,328.00 |

Time Billing Income

| | | |
|---------------------------|--------|-------------|
| Consultancy Income | 4-5100 | \$12.50 |
| Travelling Time | 4-5200 | \$12,264.55 |
| Total Time Billing Income | 4-5000 | \$12,277.05 |

Total Income

4-0000 **\$14,982.09**

Cost Of Sales

Purchases

| | | |
|-----------------|--------|----------|
| Equipment | 5-1100 | \$223.15 |
| Total Purchases | 5-1000 | \$223.15 |

Discounts Given

| | | |
|-----------------------|--------|--------|
| Total Discounts Given | 5-2100 | \$7.50 |
|-----------------------|--------|--------|

Inventory Adjustment

Test

Job Profit & Loss Report by Account Level

For period from 01-Jan-2008 to 30-Jun-2008

| Account Name | Account Code | \$ Total |
|--------------------------------|---------------|--------------------|
| Total Inventory Adjustment | 5-2200 | \$28.00 |
| Total Cost Of Sales | 5-0000 | \$258.65 |
| Gross Profit | | \$14,723.44 |
| Expenses | | |
| General & Admin Expenses | | |
| Other General Expenses | 6-1190 | \$24.54 |
| Total General & Admin Expenses | 6-1000 | \$24.54 |
| Operating Expenses | | |
| Photocopy | 6-2160 | \$45.45 |
| Total Operating Expenses | 6-2000 | \$45.45 |
| Payroll Expenses | | |
| Superannuation | 6-3120 | \$479.68 |
| Total Payroll Expenses | 6-3000 | \$479.68 |
| Wages & Salaries | | |
| Total Wages & Salaries | 6-5100 | \$2,692.31 |
| Total Expenses | 6-0000 | \$3,241.98 |
| Operating Profit | | \$11,481.46 |
| Net Profit / Loss | | \$11,481.46 |

127 Maintenance FH

Income

Sales Income

| | | |
|----------------------|--------|----------|
| Sales - Water Cooler | 4-1300 | \$370.63 |
| Sales - Stands | 4-1500 | \$200.00 |
| Total Sales Income | 4-1000 | \$570.63 |

Time Billing Income

| | | |
|---------------------------|--------|------------|
| Travelling Time | 4-5200 | \$3,325.00 |
| Total Time Billing Income | 4-5000 | \$3,325.00 |

Total Income

4-0000 **\$3,895.63**

Cost Of Sales

Purchases

| | | |
|-----------------|--------|----------|
| Equipment | 5-1100 | \$659.56 |
| Total Purchases | 5-1000 | \$659.56 |

Test

Job Profit & Loss Report by Account Level

For period from 01-Jan-2008 to 30-Jun-2008

| Account Name | Account Code | \$ Total |
|--------------------------------|---------------|-------------------|
| Total Cost Of Sales | 5-0000 | \$659.56 |
| Gross Profit | | \$3,236.07 |
| Expenses | | |
| General & Admin Expenses | | |
| Office Supplies | 6-1180 | \$24.32 |
| Total General & Admin Expenses | 6-1000 | \$24.32 |
| Payroll Expenses | | |
| Superannuation | 6-3120 | \$229.33 |
| Total Payroll Expenses | 6-3000 | \$229.33 |
| Wages & Salaries | | |
| Total Wages & Salaries | 6-5100 | \$1,013.54 |
| Total Expenses | 6-0000 | \$1,267.19 |
| Operating Profit | | \$1,968.88 |
| Net Profit / Loss | | \$1,968.88 |