

ClearWater Pty Ltd

Profit and Loss Report

For period Apr of Financial Year 2013

Account Number	Account Name	Period Actual \$	Period Budget \$	Last Year Month Actual \$	YTD Actual \$	YTD Budget \$	Last Year YTD Actual\$
4-0000	Income						
4-1000	Sales Income						
4-1100	Sales - Spring Water	\$0.00	\$0.00	\$0.00	\$7,667.59	\$0.00	\$0.00
4-1200	Sales - Carbonated Water	\$0.00	\$0.00	\$0.00	\$6,285.54	\$0.00	\$0.00
4-1300	Sales - Water Cooler	\$3,413.78	\$0.00	\$0.00	\$39,598.20	\$0.00	\$0.00
4-1400	Sales - Crock	\$0.00	\$0.00	\$0.00	\$6,818.21	\$0.00	\$0.00
4-1500	Sales - Stands	\$0.00	\$0.00	\$0.00	\$1,522.72	\$0.00	\$0.00
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$0.00	\$9,766.36	\$0.00	\$0.00
	Total Sales Income	\$3,413.78	\$0.00	\$0.00	\$71,658.62	\$0.00	\$0.00
4-2000	Service Income						
4-2100	Service - Coolers	\$0.00	\$0.00	\$0.00	\$1,628.90	\$0.00	\$0.00
4-2200	Service - Other Income	\$0.00	\$0.00	\$0.00	\$1,910.44	\$0.00	\$0.00
	Total Service Income	\$0.00	\$0.00	\$0.00	\$3,539.34	\$0.00	\$0.00
4-5000	Time Billing Income						
4-5200	Travelling Time	\$0.00	\$0.00	\$0.00	\$327.94	\$0.00	\$0.00
	Total Time Billing Income	\$0.00	\$0.00	\$0.00	\$327.94	\$0.00	\$0.00
	Total Income	\$3,413.78	\$0.00	\$0.00	\$75,525.90	\$0.00	\$0.00
5-0000	Cost Of Sales						
5-1000	Purchases						
5-1100	Equipment	\$2,607.10	\$0.00	\$0.00	\$33,182.45	\$0.00	\$0.00
	Total Purchases	\$2,607.10	\$0.00	\$0.00	\$33,182.45	\$0.00	\$0.00
5-2100	Discounts Given	\$0.00	\$0.00	\$0.00	\$116.36	\$0.00	\$0.00
5-2200	Inventory Adjustment	\$0.00	\$0.00	\$0.00	\$1,006.16	\$0.00	\$0.00
5-2300	Purchase Returns & Allowance	\$0.00	\$0.00	\$0.00	\$657.63	\$0.00	\$0.00
	Total Cost Of Sales	\$2,607.10	\$0.00	\$0.00	\$34,962.60	\$0.00	\$0.00
	Gross Profit	\$806.68	\$0.00	\$0.00	\$40,563.30	\$0.00	\$0.00
6-0000	Expenses						
6-1000	General & Admin Expenses						
6-1100	Accounting Fees	\$0.00	\$0.00	\$0.00	\$3,279.28	\$0.00	\$0.00
6-1110	Advertising	\$0.00	\$0.00	\$0.00	\$9,468.45	\$0.00	\$0.00
6-1120	Bad Debts	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00	\$0.00

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6-1130	Bank Charges	\$0.00	\$0.00	\$0.00	\$899.17	\$0.00	\$0.00
6-1140	Depreciation	\$100.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00
6-1150	Discounts Taken	\$0.00	\$0.00	\$0.00	\$407.08	\$0.00	\$0.00
6-1160	Freight Paid	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
6-1170	Late Fees Paid	\$0.00	\$0.00	\$0.00	\$3,948.18	\$0.00	\$0.00
6-1180	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$0.00
6-1200	Subscriptions	\$0.00	\$0.00	\$0.00	\$287.25	\$0.00	\$0.00
6-1210	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$0.00
	Total General & Admin Expenses	\$100.00	\$0.00	\$0.00	\$21,688.96	\$0.00	\$0.00
6-2000	Operating Expenses						
6-2100	Car Expenses	\$595.68	\$0.00	\$0.00	\$2,720.01	\$0.00	\$0.00
6-2110	Cleaning	\$0.00	\$0.00	\$0.00	\$75.46	\$0.00	\$0.00
6-2120	Electricity	\$0.00	\$0.00	\$0.00	\$2,102.16	\$0.00	\$0.00
6-2130	Insurance	\$81.59	\$0.00	\$0.00	\$734.31	\$0.00	\$0.00
6-2140	Office Rental	\$845.46	\$0.00	\$0.00	\$7,697.14	\$0.00	\$0.00
6-2160	Photocopy	\$77.27	\$0.00	\$0.00	\$154.54	\$0.00	\$0.00
6-2170	Postage	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00
6-2180	Printing	\$0.00	\$0.00	\$0.00	\$896.81	\$0.00	\$0.00
6-2190	Telephone	\$270.00	\$0.00	\$0.00	\$1,853.61	\$0.00	\$0.00
	Total Operating Expenses	\$1,870.00	\$0.00	\$0.00	\$16,241.54	\$0.00	\$0.00
6-3000	Payroll Expenses						
6-3110	Other Employment Expenses	\$0.00	\$0.00	\$0.00	\$955.43	\$0.00	\$0.00
6-3120	Superannuation	\$1,367.30	\$0.00	\$0.00	\$5,543.04	\$0.00	\$0.00
	Total Payroll Expenses	\$1,367.30	\$0.00	\$0.00	\$6,498.47	\$0.00	\$0.00
6-5100	Wages & Salaries	\$15,192.32	\$0.00	\$0.00	\$60,296.45	\$0.00	\$0.00
6-5200	Employment Expenses	\$0.00	\$0.00	\$0.00	\$7,569.93	\$0.00	\$0.00
	Total Expenses	\$18,529.62	\$0.00	\$0.00	\$112,295.35	\$0.00	\$0.00
	Operating Profit	-\$17,722.94	\$0.00	\$0.00	-\$71,732.05	\$0.00	\$0.00
8-0000	Other Income						
8-1000	Interest Income	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$0.00

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8-1110	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$62,021.61	\$0.00	\$0.00
	Total Other Income	\$0.00	\$0.00	\$0.00	\$62,048.41	\$0.00	\$0.00
9-0000	Other Expenses						
9-3000	Private Use	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$0.00
	Total Other Expenses	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$0.00
	Net Profit/Loss	-\$17,722.94	\$0.00	\$0.00	-\$9,804.14	\$0.00	\$0.00