

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
<b>INCOME</b>							
<b>4-1100</b>	<b>Sales - Spring Water</b>				\$0.00		
	20 Litres North Spring	Footloose Dance Studio	21-Jan-2013	00000022		\$22.73	
	20 Litres South Spring	Camero'n, James	25-Jan-2013	00000023		\$50.00	
	12 Litres North Spring	Cash Sales	25-Mar-2013	00000025		\$33.64	
	20 Litres South Spring	My Town Reality	05-Apr-2013	00000026		-\$75.00	
	20 Litres North Spring	Leisure Landscape Nursery	07-Jan-2013	00000035		\$22.73	
	Tea	Leisure Landscape Nursery	07-Jan-2013	00000035		\$34.09	
	Coffee Powder	Davis, Chris	09-Jan-2013	00000037		\$50.00	
	20 Litres South Spring	Leisure Landscape Nursery	10-Jan-2013	00000038		\$75.00	
	12 Litres North Spring	Leisure Landscape Nursery	10-Jan-2013	00000038		\$16.82	
	20 Litres South Spring	The Motor Company	10-Jan-2013	00000039		\$25.00	
	12 Litres North Spring	The Motor Company	10-Jan-2013	00000039		\$84.09	
	12 Litres North Spring	Chelsea Mosset	15-Jan-2013	00000040		\$33.64	
	12 Litres North Spring	Chelsea Mosset	23-Apr-2013	00000062		\$723.18	
					<b>\$0.00</b>	<b>\$1,095.92</b>	<b>-\$1,095.92</b>
<b>4-1200</b>	<b>Sales - Carbonated Water</b>				\$0.00		
	12 Litres Clear Carbon	Cash Sales	25-Feb-2013	00000024		\$35.00	
	12 Litres Orange Carbon	My Town Reality	08-Jan-2013	00000036		\$15.90	
	20 Litres Clear Carbon	Davis, Chris	09-Jan-2013	00000037		\$27.27	
	12 Litres Clear Carbon	Leisure Landscape Nursery	10-Jan-2013	00000038		\$17.50	
	12 Litres Orange Carbon	The Motor Company	10-Jan-2013	00000039		\$15.91	
	20 Litres Orange Carbon	The Motor Company	10-Jan-2013	00000039		\$60.00	
	20 Litres Clear Carbon	Chelsea Mosset	15-Jan-2013	00000040		\$54.55	
	20 Litres Clear Carbon	Camero'n, James	19-Apr-2013	00000055		\$872.73	
					<b>\$0.00</b>	<b>\$1,098.86</b>	<b>-\$1,098.86</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
<b>4-1300</b>	<b>Sales - Water Cooler</b>				\$0.00		
	Cooler Large	A-Z Stationery Supplies	01-Mar-2013	00000001		\$1,668.75	
	Cooler Filter Large	Island Way Motel	03-Mar-2013	00000002		\$320.17	
	Cooler Large	The Motor Company	20-Feb-2013	00000005		\$3,413.78	
	Cooler Large	Footloose Dance Studio	04-Mar-2013	00000006		\$6,388.58	
	Cooler Filter Large	Footloose Dance Studio	05-Mar-2013	00000008		\$617.73	
	Cooler Large	Footloose Dance Studio	05-Mar-2013	00000009		\$6,388.58	
	Cooler Filter Large	My Town Reality	05-Mar-2013	00000010		\$2,162.04	
	Cooler Large	Camero'n, James	09-Apr-2013	00000013		\$945.45	
	Cooler Filter Large	Chelsea Mosset	09-Feb-2013	00000014		\$123.55	
	Cooler Filter Large	Footloose Dance Studio	15-Feb-2013	00000016		\$123.55	
	Cooler Large	My Town Reality	05-Mar-2013	00000017		\$472.73	
	Cooler Filter Large	My Town Reality	05-Mar-2013	00000017		\$61.77	
	Cooler Small	Footloose Dance Studio	16-Mar-2013	00000019		\$161.82	
	Cooler Filter Large	Island Way Motel	19-Jan-2013	00000021		\$61.77	
	Cooler Large - 1 Month Rent	Footloose Dance Studio	05-Apr-2013	00000027		\$36.82	
	Cooler Large - 1 Month Rent	A-Z Stationery Supplies	01-Feb-2013	00000028		\$36.82	
	Cooler Medium	Davis, Chris	01-Jan-2013	00000029		\$430.00	
	Cooler Large - 1 Month Rent	Camero'n, James	02-Jan-2013	00000030		\$36.82	
	Cooler Filter Large	Cash Sales	03-Jan-2013	00000031		\$123.55	
	Cooler Small - 1 Mth Rent	Chelsea Mosset	04-Jan-2013	00000032		\$50.00	
	Cooler Small - 1 Mth Rent	Footloose Dance Studio	05-Jan-2013	00000033		\$20.00	
	Cooler Medium	Footloose Dance Studio	05-Jan-2013	00000033		\$430.00	
	Cooler Small	My Town Reality	06-Jan-2013	00000034		\$161.82	
	Cooler Medium	My Town Reality	06-Jan-2013	00000034		\$860.00	
	Cooler Large - 1 Month Rent	My Town Reality	06-Jan-2013	00000034		\$36.82	
	Cooler Small	My Town Reality	08-Jan-2013	00000036		\$161.82	
	Cooler Medium	My Town Reality	08-Jan-2013	00000036		\$860.00	
	Cooler Filter Large	Leisure Landscape Nursery	10-Jan-2013	00000038		\$308.86	
	Cooler Filter Large	Chelsea Mosset	15-Jan-2013	00000040		\$123.54	
	Cooler Medium	Footloose Dance Studio	16-Jan-2013	00000041		\$860.00	
	Cooler Filter Large	Camero'n, James	19-Apr-2013	00000057		-\$308.86	
	Cooler Filter Large	Chelsea Mosset	23-Apr-2013	00000062		\$741.27	
	Cooler Small	A-Z Stationery Supplies	23-Apr-2013	00000067		\$36.35	
					<b>\$0.00</b>	<b>\$27,915.90</b>	<b>-\$27,915.90</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
<b>4-1400</b>	<b>Sales - Crock</b>				\$0.00		
	Pottery Crock - 1 Month Rent	Cash Sales	19-Mar-2013	00000020		\$33.00	
	Glass Crock	My Town Reality	05-Apr-2013	00000026		\$3,665.45	
	Pottery Crock	Footloose Dance Studio	05-Jan-2013	00000033		\$454.55	
	Pottery Crock	My Town Reality	06-Jan-2013	00000034		\$181.81	
	Pottery Crock - 1 Month Rent	My Town Reality	06-Jan-2013	00000034		\$33.00	
	Glass Crock - 1 Month Rent	Leisure Landscape Nursery	07-Jan-2013	00000035		\$126.00	
	Pottery Crock	Leisure Landscape Nursery	07-Jan-2013	00000035		\$181.82	
	Pottery Crock	Leisure Landscape Nursery	09-Apr-2013	00000042		\$2,000.00	
	Glass Crock	Camero'n, James	19-Apr-2013	00000057		\$1,730.91	
					<b>\$0.00</b>	<b>\$8,406.54</b>	<b>-\$8,406.54</b>
<b>4-1500</b>	<b>Sales - Stands</b>				\$0.00		
	Steel Stand - 1 Month Rent	My Town Reality	08-Jan-2013	00000036		\$12.73	
	Pine Stand - 1Month Rent	Chelsea Mosset	19-Apr-2013	00000058		\$20.00	
					<b>\$0.00</b>	<b>\$32.73</b>	<b>-\$32.73</b>
<b>4-1600</b>	<b>Sales - Other Equip</b>				\$0.00		
	Cooler Filter Medium	Cash Sales	15-Feb-2013	00000015		\$78.18	
	Cooler Filter Medium	Chelsea Mosset	09-Apr-2013	00000044		\$469.09	
	Cooler Filter Medium	Camero'n, James	19-Apr-2013	00000057		\$234.54	
	Item Large	Leisure Landscape Nursery	22-Apr-2013	00000059		\$488.64	
	Item Large	The Motor Company	22-Apr-2013	00000060		\$156.36	
	Cooler Filter Medium	The Motor Company	23-Apr-2013	00000063		\$2,110.91	
					<b>\$0.00</b>	<b>\$3,537.72</b>	<b>-\$3,537.72</b>
<b>4-2200</b>	<b>Service - Other Income</b>				\$0.00		
	Cooler Filter Small	Footloose Dance Studio	01-Mar-2013	00000003		\$68.74	
	Cooler Filter Small	Leisure Landscape Nursery	04-Mar-2013	00000004		\$58.18	
	Cooler Filter Small	My Town Reality	05-Mar-2013	00000017		\$20.00	
	Cooler Filter Small	The Motor Company	15-Mar-2013	00000018		\$20.00	
	Cooler Filter Small	Chelsea Mosset	09-Apr-2013	00000044		\$460.00	
					<b>\$0.00</b>	<b>\$626.92</b>	<b>-\$626.92</b>
<b>4-5200</b>	<b>Travelling Time</b>				\$0.00		
		Leisure Landscape Nursery	09-Apr-2013	00000046		-\$80.00	
					<b>\$0.00</b>	<b>-\$80.00</b>	<b>\$80.00</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
5-2100	Discounts Given				\$0.00		
		The Motor Company	23-Apr-2013	00000065		-\$105.55	
					<b>\$0.00</b>	<b>-\$105.55</b>	<b>\$105.55</b>
<b>TOTAL INCOME</b>					<b>\$0.00</b>	<b>\$42,529.04</b>	<b>-\$42,529.04</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
<b>EXPENSES</b>							
<b>5-1100</b>	<b>Equipment</b>				\$0.00		
	Cooler Large	Underwater Springs Pty Ltd	09-Jan-2013	00000003		\$320.17	
	Cooler Filter Large	Underwater Springs Pty Ltd	09-Jan-2013	00000004		\$6,848.18	
	Cooler Large	Underwater Springs Pty Ltd	09-Jan-2013	00000005		\$8,767.05	
	20 Litres North Spring	Underwater Springs Pty Ltd	28-Feb-2013	00000008		\$320.17	
	Cooler Medium	Underwater Springs Pty Ltd	09-Apr-2013	00000012		\$2,431.36	
	Pottery Crock	Underwater Springs Pty Ltd	09-Apr-2013	00000013		\$3,090.45	
	20 Litres North Spring	Clear & Bright Filters	09-Apr-2013	00000016		\$409.55	
	Cooler Filter Medium	Mountain Spring	09-Apr-2013	00000017		\$294.54	
	Coffee Powder	WLJ Real Estate	09-Apr-2013	00000019		\$38.64	
	Cooler Filter Large	Clear & Bright Filters	19-Apr-2013	00000032		\$228.27	
	Cooler Filter Medium	Clear & Bright Filters	19-Apr-2013	00000032		\$490.91	
	Cooler Filter Medium	Clear & Bright Filters	19-Apr-2013	00000033		\$490.91	
	Glass Crock	Underwater Springs Pty Ltd	19-Apr-2013	00000034		\$2,133.41	
	Glass Crock	Underwater Springs Pty Ltd	19-Apr-2013	00000035		\$2,133.41	
	20 Litres Clear Carbon	Mountain Spring	22-Apr-2013	00000036		\$1,622.72	
	20 Litres Orange Carbon	Curby's Super Stands	22-Apr-2013	00000038		\$19.36	
	Cooler Filter Medium	Curby's Super Stands	22-Apr-2013	00000038		\$294.55	
	Cooler Large	Underwater Springs Pty Ltd	22-Apr-2013	00000039		\$3,506.82	
	Cooler Small	Underwater Springs Pty Ltd	23-Apr-2013	00000040		\$894.09	
		Curby's Super Stands	05-Apr-2013	EP		\$181.82	
					<b>\$0.00</b>	<b>\$34,516.38</b>	<b>-\$34,516.38</b>
<b>6-1100</b>	<b>Accounting Fees</b>				\$0.00		
			28-Jan-2013	153		\$313.64	
					<b>\$0.00</b>	<b>\$313.64</b>	<b>-\$313.64</b>
<b>6-1110</b>	<b>Advertising</b>				\$0.00		
	Advertising Campagin	Mojo Advertising	07-Jan-2013	00000002		\$3,973.96	
	Advertising	Mojo Advertising	28-Feb-2013	00000007		\$3,973.96	
					<b>\$0.00</b>	<b>\$7,947.92</b>	<b>-\$7,947.92</b>
<b>6-1130</b>	<b>Bank Charges</b>				\$0.00		
			28-Jan-2013	SC300702		\$33.64	
					<b>\$0.00</b>	<b>\$33.64</b>	<b>-\$33.64</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
6-1150	Discounts Taken				\$0.00		
		Clear & Bright Filters	09-Apr-2013	00000020		-\$20.48	
					<b>\$0.00</b>	<b>-\$20.48</b>	<b>\$20.48</b>
6-1180	Office Supplies				\$0.00		
		WLJ Real Estate	29-Mar-2013	15		\$25.00	
					<b>\$0.00</b>	<b>\$25.00</b>	<b>-\$25.00</b>
6-2100	Car Expenses				\$0.00		
			28-Jan-2013	137		\$340.91	
			30-Mar-2013	139		\$204.55	
					<b>\$0.00</b>	<b>\$545.46</b>	<b>-\$545.46</b>
6-2120	Electricity				\$0.00		
	Electricity Account	Metropolitan Electricity	04-Feb-2013	00000001		\$429.00	
	Electricity Feb	Metropolitan Electricity	28-Feb-2013	00000006		\$471.90	
		Metropolitan Electricity	11-Jan-2013	116		\$227.59	
		Metropolitan Electricity	11-Feb-2013	117		\$259.09	
		Metropolitan Electricity	11-Mar-2013	118		\$113.95	
					<b>\$0.00</b>	<b>\$1,501.53</b>	<b>-\$1,501.53</b>
6-2130	Insurance				\$0.00		
			17-Jan-2013	148		\$81.59	
			17-Feb-2013	149		\$81.59	
			17-Mar-2013	150		\$81.59	
			17-Apr-2013	151		\$81.59	
					<b>\$0.00</b>	<b>\$326.36</b>	<b>-\$326.36</b>
6-2140	Office Rental				\$0.00		
		WLJ Real Estate	14-Jan-2013	124		\$422.73	
		WLJ Real Estate	19-Jan-2013	125		\$422.73	
		WLJ Real Estate	02-Feb-2013	126		\$422.73	
		WLJ Real Estate	16-Feb-2013	127		\$422.73	
		WLJ Real Estate	13-Mar-2013	129		\$422.73	
		WLJ Real Estate	27-Mar-2013	130		\$422.73	
		WLJ Real Estate	11-Apr-2013	131		\$422.73	
					<b>\$0.00</b>	<b>\$2,959.11</b>	<b>-\$2,959.11</b>
6-2190	Telephone				\$0.00		
			11-Jan-2013	119		\$152.27	
			11-Feb-2013	120		\$250.45	
			19-Apr-2013	121		\$270.00	
					<b>\$0.00</b>	<b>\$672.72</b>	<b>-\$672.72</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
TOTAL EXPENSES					\$0.00	\$48,821.28	-\$48,821.28
TOTAL PROFIT / LOSS					Budget	Actual to date	Diff
					\$0.00	-\$6,292.24	\$6,292.24
					0.00%	-14.80%	

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 11'5		JobName : Supply of Coolers GM					
INCOME							
4-1200	Sales - Carbonated Water				\$0.00		
	Test	Chelsea Mosset	13-Feb-2013	00000051		\$21.32	
					\$0.00	\$21.32	-\$21.32
4-1300	Sales - Water Cooler				\$56.00		
					\$56.00	\$0.00	\$56.00
4-1500	Sales - Stands				\$7.87		
					\$7.87	\$0.00	\$7.87
4-1600	Sales - Other Equip				\$22.45		
					\$22.45	\$0.00	\$22.45
4-1700	Freight				\$6.00		
					\$6.00	\$0.00	\$6.00
4-5200	Travelling Time				\$0.00		
	To delivery	Island Way Motel	13-Apr-2013	00000049		\$6,168.80	
	Test	Davis, Chris	13-Jan-2013	00000050		\$203.14	
					\$0.00	\$6,371.94	-\$6,371.94
4-5500	Photocopying Income				\$78.00		
					\$78.00	\$0.00	\$78.00
TOTAL INCOME					\$170.32	\$6,393.26	-\$6,222.94



For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
Job No : 11'5		JobName : Supply of Coolers GM					
EXPENSES							
5-1200	Water				\$67.88		
					\$67.88	\$0.00	\$67.88
6-1140	Depreciation				\$0.00		
	description	Mojo Advertising	13-Mar-2013	00000027		\$31.53	
					\$0.00	\$31.53	-\$31.53
6-1170	Late Fees Paid				\$0.00		
	Description	Huston & Huston Packaging	15-Apr-2013	00000028		\$31.32	
					\$0.00	\$31.32	-\$31.32
6-1180	Office Supplies				\$0.00		
	Description123	Huston & Huston Packaging	13-Apr-2013	00000021		\$314.15	
					\$0.00	\$314.15	-\$314.15
6-2160	Photocopy				\$0.00		
			17-Apr-2013	145		\$31.82	
					\$0.00	\$31.82	-\$31.82
9-1000	Interest Expense				\$0.00		
	underwater	Underwater Springs Pty Ltd	13-Apr-2013	00000023		\$5.00	
					\$0.00	\$5.00	-\$5.00
9-2000	Income Tax Payable				\$0.00		
	Description123	Curbys Super Stands	13-Jan-2013	00000024		-\$4,567.89	
					\$0.00	-\$4,567.89	\$4,567.89
TOTAL EXPENSES					\$67.88	-\$4,154.07	\$4,221.95
					Budget	Actual to date	Diff
TOTAL PROFIT / LOSS					\$102.44	\$10,547.33	-\$10,444.89
					60.15%	164.98%	

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 117		JobName : Maintenance GM					
INCOME							
4-1100	Sales - Spring Water				\$0.00		
	20 Litres South Spring	Chelsea Mosset	09-Apr-2013	00000044		\$300.00	
					\$0.00	\$300.00	-\$300.00
4-1200	Sales - Carbonated Water				\$0.00		
	12 Litres Orange Carbon	Chelsea Mosset	09-Apr-2013	00000045		\$715.91	
					\$0.00	\$715.91	-\$715.91
4-1300	Sales - Water Cooler				\$0.00		
	Cooler Medium	The Motor Company	05-Apr-2013	00000007		\$3,413.78	
	Test	Camero'n, James	13-Apr-2013	00000048		\$51.63	
					\$0.00	\$3,465.41	-\$3,465.41
4-1500	Sales - Stands				\$0.00		
	Test	The Motor Company	09-Apr-2013	00000043		-\$213.25	
	Test123	Chelsea Mosset	13-Feb-2013	00000051		\$415.25	
					\$0.00	\$202.00	-\$202.00
4-1600	Sales - Other Equip				\$0.00		
	Test	Camero'n, James	13-Mar-2013	00000052		\$3,142.03	
					\$0.00	\$3,142.03	-\$3,142.03
4-5400	Km Travelled				\$0.00		
	Test	Island Way Motel	13-Apr-2013	00000049		-\$314.26	
					\$0.00	-\$314.26	\$314.26
TOTAL INCOME					\$0.00	\$7,511.09	-\$7,511.09

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 117		JobName : Maintenance GM					
EXPENSES							
5-1100	Equipment				\$0.00		
	12 Litres Clear Carbon	Mountain Spring	09-Apr-2013	00000017		-\$193.00	
	Cooler Filter Medium	Mountain Spring	09-Apr-2013	00000018		\$294.54	
	Item Large	Curbys Super Stands	22-Apr-2013	00000038		\$913.56	
					\$0.00	\$1,015.10	-\$1,015.10
5-1200	Water				\$44.50		
					\$44.50	\$0.00	\$44.50
5-2100	Discounts Given				\$0.00		
	Test	Curbys Super Stands	13-Jan-2013	00000024		\$22.34	
	Advertising	Mojo Advertising	13-Mar-2013	00000027		\$22.35	
					\$0.00	\$44.69	-\$44.69
5-2200	Inventory Adjustment				\$56.78		
	test	WLJ Real Estate	13-Feb-2013	00000026		-\$23.45	
					\$56.78	-\$23.45	\$80.23
6-1120	Bad Debts				\$0.00		
	Test Description	Huston & Huston Packaging	13-Apr-2013	00000021		\$11.33	
					\$0.00	\$11.33	-\$11.33
6-1160	Freight Paid				\$0.00		
	Test springs	Underwater Springs Pty Ltd	13-Apr-2013	00000023		\$11.33	
					\$0.00	\$11.33	-\$11.33
6-3120	Superannuation				\$0.00		
	Test	WLJ Real Estate	13-Feb-2013	00000026		\$45.68	
					\$0.00	\$45.68	-\$45.68
9-1000	Interest Expense				\$0.00		
	Metropolitan city	Metropolitan Electricity	13-Apr-2013	00000022		\$324.50	
					\$0.00	\$324.50	-\$324.50
9-2000	Income Tax Payable				\$0.00		
	test123	Metropolitan Electricity	13-Jan-2013	00000025		\$4.00	
					\$0.00	\$4.00	-\$4.00
TOTAL EXPENSES					\$101.28	\$1,433.18	-\$1,331.90
					Budget	Actual to date	Diff
TOTAL PROFIT / LOSS					-\$101.28	\$6,077.91	-\$6,179.19
					0.00%	80.92%	

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 12'5		JobName : Supply of Coolers FH					
INCOME							
4-1300	Sales - Water Cooler				\$0.00		
	reimburse	Island Way Motel	23-Apr-2013	00000013		\$500.00	
	Cooler Small	Island Way Motel	23-Apr-2013	00000013		\$161.82	
	Cooler Filter Large	Island Way Motel	23-Apr-2013	00000013		\$61.77	
	Description	Camero'h, James	13-Apr-2013	00000048		\$29.20	
	Test Invoice	Davis, Chris	13-Jan-2013	00000050		-\$314.25	
					\$0.00	\$438.54	-\$438.54
4-1600	Sales - Other Equip				\$0.00		
	Cooler Filter Medium	Island Way Motel	23-Apr-2013	00000013		\$39.09	
					\$0.00	\$39.09	-\$39.09
4-2200	Service - Other Income				\$0.00		
	Cooler Filter Small	Island Way Motel	23-Apr-2013	00000013		\$20.00	
	Test description	Camero'h, James	13-Mar-2013	00000052		\$112.02	
					\$0.00	\$132.02	-\$132.02
4-5200	Travelling Time				\$100.76		
	Description	Chelsea Mosset	13-Feb-2013	00000051		\$4,152.63	
					\$100.76	\$4,152.63	-\$4,051.87
TOTAL INCOME					\$100.76	\$4,762.28	-\$4,661.52

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
Job No : 12'5		JobName : Supply of Coolers FH					
EXPENSES							
5-1100	Equipment				\$0.00		
	Cooler Filter Medium	Clear & Bright Filters	09-Apr-2013	00000016		\$294.54	
	Cooler Filter Large	Mountain Spring	09-Apr-2013	00000017		\$2,556.65	
	Cooler Small	Mountain Spring	09-Apr-2013	00000017		-\$178.81	
	Cooler Filter Medium	WLJ Real Estate	09-Apr-2013	00000019		\$564.54	
					\$0.00	\$3,236.92	-\$3,236.92
6-1110	Advertising				\$0.00		
	Test	Metropolitan Electricity	13-Jan-2013	00000025		\$6.36	
					\$0.00	\$6.36	-\$6.36
6-1130	Bank Charges				\$0.00		
	Property services	Metropolitan Electricity	13-Apr-2013	00000022		\$11.28	
					\$0.00	\$11.28	-\$11.28
6-1150	Discounts Taken				\$0.00		
		Clear & Bright Filters	09-Apr-2013	00000020		-\$14.73	
					\$0.00	-\$14.73	\$14.73
6-1160	Freight Paid				\$0.00		
	Real Estate	WLJ Real Estate	13-Feb-2013	00000026		\$11.32	
					\$0.00	\$11.32	-\$11.32
6-2160	Photocopy				\$0.00		
			17-Apr-2013	145		\$45.45	
					\$0.00	\$45.45	-\$45.45
9-1000	Interest Expense				\$0.00		
	Test	Huston & Huston Packaging	13-Apr-2013	00000021		\$12.57	
	description	WLJ Real Estate	13-Feb-2013	00000026		-\$3.00	
					\$0.00	\$9.57	-\$9.57
9-2000	Income Tax Payable				\$0.00		
	test123	Curbys Super Stands	13-Jan-2013	00000024		\$234.57	
	test	Mojo Advertising	13-Mar-2013	00000027		\$12.46	
					\$0.00	\$247.03	-\$247.03
TOTAL EXPENSES					\$0.00	\$3,553.20	-\$3,553.20
					Budget	Actual to date	Diff
TOTAL PROFIT / LOSS					\$100.76	\$1,209.08	-\$1,108.32
					100.00%	25.39%	

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Customer	Date	Inv No.	Budget	Actual to date	Diff
Job No : 127		JobName : Maintenance FH					
INCOME							
4-1100	Sales - Spring Water				\$56.79		
					\$56.79	\$0.00	\$56.79
4-1200	Sales - Carbonated Water				\$66.00		
	Description123	Chelsea Mosset	13-Feb-2013	00000051		\$20.00	
					\$66.00	\$20.00	\$46.00
4-1300	Sales - Water Cooler				\$77.00		
	Company Statement	The Motor Company	09-Apr-2013	00000043		\$61.80	
	Description for the Accounts	Island Way Motel	13-Apr-2013	00000049		\$11.72	
	Cooler Filter Large	Camero'n, James	19-Apr-2013	00000055		\$308.86	
	Cooler Large	Footloose Dance Studio	22-Apr-2013	00000061		\$2,458.18	
					\$77.00	\$2,840.56	-\$2,763.56
4-1400	Sales - Crock				\$66.00		
	Pottery Crock	Chelsea Mosset	09-Apr-2013	00000045		-\$4,909.09	
					\$66.00	-\$4,909.09	\$4,975.09
4-1500	Sales - Stands				\$8.67		
					\$8.67	\$0.00	\$8.67
4-1600	Sales - Other Equip				\$67.00		
	Cooler Filter Medium	Camero'n, James	19-Apr-2013	00000055		\$195.46	
	Cooler Filter Medium	Leisure Landscape Nursery	19-Apr-2013	00000056		\$156.36	
					\$67.00	\$351.82	-\$284.82
4-1700	Freight				\$55.55		
					\$55.55	\$0.00	\$55.55
4-2100	Service - Coolers				\$45.55		
					\$45.55	\$0.00	\$45.55
4-2200	Service - Other Income				\$78.98		
					\$78.98	\$0.00	\$78.98
4-5100	Consultancy Income				\$79.57		
	Testing	Davis, Chris	13-Jan-2013	00000050		\$30.90	
					\$79.57	\$30.90	\$48.67

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 127		JobName : Maintenance FH					
4-5200	Travelling Time				\$0.00		
	Test	Camero'n, James	13-Mar-2013	00000052		\$112.24	
					<b>\$0.00</b>	<b>\$112.24</b>	<b>-\$112.24</b>
4-5500	Photocopying Income				\$34.00		
					<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
8-1000	Interest Income				\$0.00		
	Description	Davis, Chris	13-Jan-2013	00000050		\$5,678.45	
					<b>\$0.00</b>	<b>\$5,678.45</b>	<b>-\$5,678.45</b>
<b>TOTAL INCOME</b>					<b>\$635.11</b>	<b>\$4,124.88</b>	<b>-\$3,489.77</b>

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
Job No : 127		JobName : Maintenance FH					
EXPENSES							
5-1100	Equipment				\$0.00		
	12 Litres Clear Carbon	Clear & Bright Filters	09-Apr-2013	00000016		\$153.17	
	20 Litres Clear Carbon	Clear & Bright Filters	09-Apr-2013	00000016		\$353.43	
	Cooler Filter Small	Mountain Spring	09-Apr-2013	00000018		\$77.78	
	Pottery Crock	Mountain Spring	09-Apr-2013	00000018		\$2,101.51	
					\$0.00	\$2,685.89	-\$2,685.89
5-1200	Water				\$56.00		
					\$56.00	\$0.00	\$56.00
6-1110	Advertising				\$67.00		
					\$67.00	\$0.00	\$67.00
6-1140	Depreciation				\$87.00		
	Mojo testing	Mojo Advertising	13-Mar-2013	00000027		\$20.42	
	Test	Huston & Huston Packaging	15-Apr-2013	00000028		\$11.23	
					\$87.00	\$31.65	\$55.35
6-1150	Discounts Taken				\$99.00		
		Clear & Bright Filters	09-Apr-2013	00000020		-\$25.33	
	Description	Curbys Super Stands	13-Jan-2013	00000024		\$4.55	
					\$99.00	-\$20.78	\$119.78
6-1160	Freight Paid				\$123.45		
	Spring Street	Metropolitan Electricity	13-Apr-2013	00000022		-\$4,152.63	
					\$123.45	-\$4,152.63	\$4,276.08
6-3130	Penalties				\$0.00		
	description	Metropolitan Electricity	13-Jan-2013	00000025		\$54.67	
					\$0.00	\$54.67	-\$54.67
6-3140	Sub-Contractors				\$0.00		
	Description	Underwater Springs Pty Ltd	13-Apr-2013	00000023		\$3.00	
					\$0.00	\$3.00	-\$3.00
9-2000	Income Tax Payable				\$0.00		
	Testing	Huston & Huston Packaging	15-Apr-2013	00000028		\$12.79	
					\$0.00	\$12.79	-\$12.79
TOTAL EXPENSES					\$432.45	-\$1,385.41	\$1,817.86



ClearWater Pty Ltd

Job Transaction Cost Report Actual v Budget

For the Period : 01-Jan-2013 to 24-Apr-2013

Account	Description	Supplier	Date	Inv No.	Budget	Actual to date	Diff
					Budget	Actual to date	Diff
TOTAL PROFIT / LOSS					\$202.66	\$5,510.29	-\$5,307.63
					31.91%	133.59%	