

## Job P&L Report by Header Jobs

Account Name	Selected Period	Year To Date
Header Job: 100My Town Installations		
Income		
Sales Income		
Sales - Spring Water	\$300.00	\$300.00
Sales - Carbonated Water	\$757.23	\$1,093.23
Sales - Water Cooler	\$6,744.51	\$9,368.64
Sales - Crock	(\$4,909.09)	(\$4,909.09)
Sales - Stands	\$202.00	\$202.00
Sales - Other Equip	\$3,532.94	\$3,532.94
Freight	\$0.00	(\$234.68)
Total Sales Income	\$6,627.59	\$9,353.04
Service Income		
Service - Coolers	\$0.00	\$1,173.37
Service - Other Income	\$132.02	\$132.02
Total Service Income	\$132.02	\$1,305.39
Time Billing Income		
Consultancy Income	\$30.90	\$30.90
Travelling Time	\$10,636.81	\$10,636.81
Secretarial Income	\$0.00	\$366.75
Km Travelled	(\$314.26)	(\$314.26)
Total Time Billing Income	\$10,353.45	\$10,720.20
Total Income	\$17,113.06	\$21,378.63
Cost Of Sales		
Purchases		
Equipment	\$2,157.01	\$2,157.01
Total Purchases	\$2,157.01	\$2,157.01
Discounts Given	\$44.69	\$44.69
Inventory Adjustment	(\$23.45)	(\$23.45)
Total Cost Of Sales	\$2,178.25	\$2,178.25
Expenses		
General & Admin Expenses		
Advertising	\$6.36	\$6.36
Bad Debts	\$11.33	\$11.33
Bank Charges	\$11.28	\$608.85
Depreciation	\$63.18	\$63.18
Discounts Taken	(\$35.51)	(\$35.51)
Freight Paid	(\$4,129.98)	(\$4,017.74)
Late Fees Paid	\$31.32	(\$383.54)
Office Supplies	\$314.15	\$314.15
Total General & Admin Expenses	(\$3,727.87)	(\$3,432.92)
Operating Expenses		
Office Rental	\$0.00	\$796.68
Photocopy	\$77.27	\$154.54
Total Operating Expenses	\$77.27	\$951.22
Payroll Expenses		
Superannuation	\$45.68	\$391.45

# ClearWater Pty Ltd

## Job P&L Report by Header Jobs

For the period from 01-Jan-2013 to 24-Apr-2013

Account Name	Selected Period	Year To Date
Penalties	\$54.67	\$54.67
Sub-Contractors	\$3.00	\$3.00
<b>Total Payroll Expenses</b>	<b>\$103.35</b>	<b>\$449.12</b>
Wages & Salaries	\$5,805.31	\$5,805.31
<b>Total Expenses</b>	<b>\$2,258.06</b>	<b>\$3,772.73</b>
Other Income		
Interest Income	\$5,678.45	\$5,678.45
<b>Total Other Income</b>	<b>\$5,678.45</b>	<b>\$5,678.45</b>
Other Expenses		
Interest Expense	\$339.07	\$339.07
Income Tax Payable	(\$4,304.07)	(\$4,304.07)
Private Use	\$0.00	\$12.46
<b>Total Other Expenses</b>	<b>(\$3,965.00)</b>	<b>(\$3,952.54)</b>
Net Profit (Loss)	\$22,320.20	\$25,058.64

## Job P&L Report by Header Jobs

Account Name	Selected Period	Year To Date
Header Job: 110Grand Market		
Income		
Sales Income		
Sales - Spring Water	\$300.00	\$300.00
Sales - Carbonated Water	\$737.23	\$905.23
Sales - Water Cooler	\$3,465.41	\$4,878.63
Sales - Stands	\$202.00	\$202.00
Sales - Other Equip	\$3,142.03	\$3,142.03
Freight	\$0.00	(\$234.68)
Total Sales Income	\$7,846.67	\$9,193.21
Service Income		
Service - Coolers	\$0.00	\$1,173.37
Total Service Income	\$0.00	\$1,173.37
Time Billing Income		
Travelling Time	\$6,371.94	\$6,371.94
Km Travelled	(\$314.26)	(\$314.26)
Total Time Billing Income	\$6,057.68	\$6,057.68
Total Income	\$13,904.35	\$16,424.26
Cost Of Sales		
Purchases		
Equipment	\$3,064.81	\$3,064.81
Total Purchases	\$3,064.81	\$3,064.81
Discounts Given	\$44.69	\$44.69
Inventory Adjustment	(\$23.45)	(\$23.45)
Total Cost Of Sales	\$3,086.05	\$3,086.05
Expenses		
General & Admin Expenses		
Bad Debts	\$11.33	\$11.33
Depreciation	\$31.53	\$31.53
Freight Paid	\$11.33	\$123.57
Late Fees Paid	\$31.32	\$31.32
Office Supplies	\$314.15	\$314.15
Total General & Admin Expenses	\$399.66	\$511.90
Operating Expenses		
Office Rental	\$0.00	\$796.68
Photocopy	\$31.82	\$63.64
Total Operating Expenses	\$31.82	\$860.32
Payroll Expenses		
Superannuation	\$45.68	\$45.68
Total Payroll Expenses	\$45.68	\$45.68
Wages & Salaries	\$2,276.44	\$2,276.44
Total Expenses	\$2,753.60	\$3,694.34
Other Expenses		
Interest Expense	\$329.50	\$329.50
Income Tax Payable	(\$4,563.89)	(\$4,563.89)
Private Use	\$0.00	\$12.46
Total Other Expenses	(\$4,234.39)	(\$4,221.93)

# ClearWater Pty Ltd

## Job P&L Report by Header Jobs

For the period from 01-Jan-2013 to 24-Apr-2013

Account Name	Selected Period	Year To Date
Net Profit (Loss)	\$12,299.09	\$13,865.80

# ClearWater Pty Ltd

## Job P&L Report by Header Jobs

For the period from 01-Jan-2013 to 24-Apr-2013

Account Name	Selected Period	Year To Date
<b>Header Job: 120</b>	<b>Food Hall</b>	
Income		
Sales Income		
Sales - Carbonated Water	\$20.00	\$188.00
Sales - Water Cooler	\$3,279.10	\$4,490.01
Sales - Crock	(\$4,909.09)	(\$4,909.09)
Sales - Other Equip	\$390.91	\$390.91
<b>Total Sales Income</b>	<b>(\$1,219.08)</b>	<b>\$159.83</b>
Service Income		
Service - Other Income	\$132.02	\$132.02
<b>Total Service Income</b>	<b>\$132.02</b>	<b>\$132.02</b>
Time Billing Income		
Consultancy Income	\$30.90	\$30.90
Travelling Time	\$4,264.87	\$4,264.87
Secretarial Income	\$0.00	\$366.75
<b>Total Time Billing Income</b>	<b>\$4,295.77</b>	<b>\$4,662.52</b>
<b>Total Income</b>	<b>\$3,208.71</b>	<b>\$4,954.37</b>
Cost Of Sales		
Purchases		
Equipment	(\$907.80)	(\$907.80)
<b>Total Purchases</b>	<b>(\$907.80)</b>	<b>(\$907.80)</b>
<b>Total Cost Of Sales</b>	<b>(\$907.80)</b>	<b>(\$907.80)</b>
Expenses		
General & Admin Expenses		
Advertising	\$6.36	\$6.36
Bank Charges	\$11.28	\$608.85
Depreciation	\$31.65	\$31.65
Discounts Taken	(\$35.51)	(\$35.51)
Freight Paid	(\$4,141.31)	(\$4,141.31)
Late Fees Paid	\$0.00	(\$414.86)
<b>Total General &amp; Admin Expenses</b>	<b>(\$4,127.53)</b>	<b>(\$3,944.82)</b>
Operating Expenses		
Photocopy	\$45.45	\$90.90
<b>Total Operating Expenses</b>	<b>\$45.45</b>	<b>\$90.90</b>
Payroll Expenses		
Superannuation	\$0.00	\$345.77
Penalties	\$54.67	\$54.67
Sub-Contractors	\$3.00	\$3.00
<b>Total Payroll Expenses</b>	<b>\$57.67</b>	<b>\$403.44</b>
Wages & Salaries	\$3,528.87	\$3,528.87
<b>Total Expenses</b>	<b>(\$495.54)</b>	<b>\$78.39</b>
Other Income		
Interest Income	\$5,678.45	\$5,678.45
<b>Total Other Income</b>	<b>\$5,678.45</b>	<b>\$5,678.45</b>
Other Expenses		
Interest Expense	\$9.57	\$9.57
Income Tax Payable	\$259.82	\$259.82

# ClearWater Pty Ltd

## Job P&L Report by Header Jobs

For the period from 01-Jan-2013 to 24-Apr-2013

Account Name	Selected Period	Year To Date
Total Other Expenses	\$269.39	\$269.39
Net Profit (Loss)	\$10,021.11	\$11,192.84