

ClearWater Pty Ltd

Job Profit And Loss Report By Month

For the period from 01-Jan-2013 to 30-Apr-2013

Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
11'5	Supply of Coolers GM					
4-0000	Income					
4-1000	Sales Income					
4-1200	Sales - Carbonated Water	\$0.00	\$21.32	\$0.00	\$0.00	\$21.32
	Total Sales Income	\$0.00	\$21.32	\$0.00	\$0.00	\$21.32
4-5000	Time Billing Income					
4-5200	Travelling Time	\$203.14	\$0.00	\$0.00	\$6,168.80	\$6,371.94
	Total Time Billing Income	\$203.14	\$0.00	\$0.00	\$6,168.80	\$6,371.94
	Total Income	\$203.14	\$21.32	\$0.00	\$6,168.80	\$6,393.26
	Gross Profit	\$203.14	\$21.32	\$0.00	\$6,168.80	\$6,393.26
6-0000	Expenses					
6-1000	General & Admin Expenses					
6-1140	Depreciation	\$0.00	\$0.00	\$31.53	\$0.00	\$31.53
6-1170	Late Fees Paid	\$0.00	\$0.00	\$0.00	\$31.32	\$31.32
6-1180	Office Supplies	\$0.00	\$0.00	\$0.00	\$314.15	\$314.15
	Total General & Admin Expenses	\$0.00	\$0.00	\$31.53	\$345.47	\$377.00
6-2000	Operating Expenses					
6-2160	Photocopy	\$0.00	\$0.00	\$0.00	\$31.82	\$31.82
	Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$31.82	\$31.82
	Total Expenses	\$0.00	\$0.00	\$31.53	\$377.29	\$408.82
9-0000	Other Expenses					
9-1000	Interest Expense	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
9-2000	Income Tax Payable	-\$4,567.89	\$0.00	\$0.00	\$0.00	-\$4,567.89
	Total Other Expenses	-\$4,567.89	\$0.00	\$0.00	\$5.00	-\$4,562.89
	Net Profit	\$4,771.03	\$21.32	-\$31.53	\$5,786.51	\$10,547.33

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Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
117	Maintenance GM					
4-0000	Income					
4-1000	Sales Income					
4-1100	Sales - Spring Water	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
4-1200	Sales - Carbonated Water	\$0.00	\$0.00	\$0.00	\$715.91	\$715.91
4-1300	Sales - Water Cooler	\$0.00	\$0.00	\$0.00	\$3,465.41	\$3,465.41
4-1500	Sales - Stands	\$0.00	\$415.25	\$0.00	-\$213.25	\$202.00
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$3,142.03	\$0.00	\$3,142.03
	Total Sales Income	\$0.00	\$415.25	\$3,142.03	\$4,268.07	\$7,825.35
4-5000	Time Billing Income					
4-5400	Km Travelled	\$0.00	\$0.00	\$0.00	-\$314.26	-\$314.26
	Total Time Billing Income	\$0.00	\$0.00	\$0.00	-\$314.26	-\$314.26
	Total Income	\$0.00	\$415.25	\$3,142.03	\$3,953.81	\$7,511.09
5-0000	Cost Of Sales					
5-1000	Purchases					
5-1100	Equipment	\$0.00	\$0.00	\$0.00	\$3,064.81	\$3,064.81
	Total Purchases	\$0.00	\$0.00	\$0.00	\$3,064.81	\$3,064.81
5-2100	Discounts Given	\$22.34	\$0.00	\$22.35	\$0.00	\$44.69
5-2200	Inventory Adjustment	\$0.00	-\$23.45	\$0.00	\$0.00	-\$23.45
	Total Cost Of Sales	\$22.34	-\$23.45	\$22.35	\$3,064.81	\$3,086.05
	Gross Profit	-\$22.34	\$438.70	\$3,119.68	\$889.00	\$4,425.04
6-0000	Expenses					
6-1000	General & Admin Expenses					
6-1120	Bad Debts	\$0.00	\$0.00	\$0.00	\$11.33	\$11.33
6-1160	Freight Paid	\$0.00	\$0.00	\$0.00	\$11.33	\$11.33
	Total General & Admin Expenses	\$0.00	\$0.00	\$0.00	\$22.66	\$22.66
6-3000	Payroll Expenses					
6-3120	Superannuation	\$0.00	\$45.68	\$0.00	\$0.00	\$45.68
	Total Payroll Expenses	\$0.00	\$45.68	\$0.00	\$0.00	\$45.68
6-5100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$2,276.44	\$2,276.44
	Total Expenses	\$0.00	\$45.68	\$0.00	\$2,299.10	\$2,344.78
9-0000	Other Expenses					
9-1000	Interest Expense	\$0.00	\$0.00	\$0.00	\$324.50	\$324.50
9-2000	Income Tax Payable	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
	Total Other Expenses	\$4.00	\$0.00	\$0.00	\$324.50	\$328.50

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For the period from 01-Jan-2013 to 30-Apr-2013

Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
	Net Profit	-\$26.34	\$393.02	\$3,119.68	-\$1,734.60	\$1,751.76

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For the period from 01-Jan-2013 to 30-Apr-2013

Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
12'5	Supply of Coolers FH					
4-0000	Income					
4-1000	Sales Income					
4-1300	Sales - Water Cooler	-\$314.25	\$0.00	\$0.00	\$752.79	\$438.54
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$0.00	\$39.09	\$39.09
	Total Sales Income	-\$314.25	\$0.00	\$0.00	\$791.88	\$477.63
4-2000	Service Income					
4-2200	Service - Other Income	\$0.00	\$0.00	\$112.02	\$20.00	\$132.02
	Total Service Income	\$0.00	\$0.00	\$112.02	\$20.00	\$132.02
4-5000	Time Billing Income					
4-5200	Travelling Time	\$0.00	\$4,152.63	\$0.00	\$0.00	\$4,152.63
	Total Time Billing Income	\$0.00	\$4,152.63	\$0.00	\$0.00	\$4,152.63
	Total Income	-\$314.25	\$4,152.63	\$112.02	\$811.88	\$4,762.28
5-0000	Cost Of Sales					
5-1000	Purchases					
5-1100	Equipment	\$0.00	\$0.00	\$0.00	\$167.32	\$167.32
	Total Purchases	\$0.00	\$0.00	\$0.00	\$167.32	\$167.32
	Total Cost Of Sales	\$0.00	\$0.00	\$0.00	\$167.32	\$167.32
	Gross Profit	-\$314.25	\$4,152.63	\$112.02	\$644.56	\$4,594.96
6-0000	Expenses					
6-1000	General & Admin Expenses					
6-1110	Advertising	\$6.36	\$0.00	\$0.00	\$0.00	\$6.36
6-1130	Bank Charges	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28
6-1150	Discounts Taken	\$0.00	\$0.00	\$0.00	-\$14.73	-\$14.73
6-1160	Freight Paid	\$0.00	\$11.32	\$0.00	\$0.00	\$11.32
	Total General & Admin Expenses	\$6.36	\$11.32	\$0.00	-\$3.45	\$14.23
6-2000	Operating Expenses					
6-2160	Photocopy	\$0.00	\$0.00	\$0.00	\$45.45	\$45.45
	Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$45.45	\$45.45
6-5100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$2,903.86	\$2,903.86
	Total Expenses	\$6.36	\$11.32	\$0.00	\$2,945.86	\$2,963.54
9-0000	Other Expenses					
9-1000	Interest Expense	\$0.00	-\$3.00	\$0.00	\$12.57	\$9.57
9-2000	Income Tax Payable	\$234.57	\$0.00	\$12.46	\$0.00	\$247.03
	Total Other Expenses	\$234.57	-\$3.00	\$12.46	\$12.57	\$256.60

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For the period from 01-Jan-2013 to 30-Apr-2013

Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
	Net Profit	-\$555.18	\$4,144.31	\$99.56	-\$2,313.87	\$1,374.82

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For the period from 01-Jan-2013 to 30-Apr-2013

Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
127	Maintenance FH					
4-0000	Income					
4-1000	Sales Income					
4-1200	Sales - Carbonated Water	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
4-1300	Sales - Water Cooler	\$0.00	\$0.00	\$0.00	\$2,840.56	\$2,840.56
4-1400	Sales - Crock	\$0.00	\$0.00	\$0.00	-\$4,909.09	-\$4,909.09
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$0.00	\$351.82	\$351.82
	Total Sales Income	\$0.00	\$20.00	\$0.00	-\$1,716.71	-\$1,696.71
4-5000	Time Billing Income					
4-5100	Consultancy Income	\$30.90	\$0.00	\$0.00	\$0.00	\$30.90
4-5200	Travelling Time	\$0.00	\$0.00	\$112.24	\$0.00	\$112.24
	Total Time Billing Income	\$30.90	\$0.00	\$112.24	\$0.00	\$143.14
	Total Income	\$30.90	\$20.00	\$112.24	-\$1,716.71	-\$1,553.57
5-0000	Cost Of Sales					
5-1000	Purchases					
5-1100	Equipment	\$0.00	\$0.00	\$0.00	-\$1,075.12	-\$1,075.12
	Total Purchases	\$0.00	\$0.00	\$0.00	-\$1,075.12	-\$1,075.12
	Total Cost Of Sales	\$0.00	\$0.00	\$0.00	-\$1,075.12	-\$1,075.12
	Gross Profit	\$30.90	\$20.00	\$112.24	-\$641.59	-\$478.45
6-0000	Expenses					
6-1000	General & Admin Expenses					
6-1140	Depreciation	\$0.00	\$0.00	\$20.42	\$11.23	\$31.65
6-1150	Discounts Taken	\$4.55	\$0.00	\$0.00	-\$25.33	-\$20.78
6-1160	Freight Paid	\$0.00	\$0.00	\$0.00	-\$4,152.63	-\$4,152.63
	Total General & Admin Expenses	\$4.55	\$0.00	\$20.42	-\$4,166.73	-\$4,141.76
6-3000	Payroll Expenses					
6-3130	Penalties	\$54.67	\$0.00	\$0.00	\$0.00	\$54.67
6-3140	Sub-Contractors	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
	Total Payroll Expenses	\$54.67	\$0.00	\$0.00	\$3.00	\$57.67
6-5100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$625.01	\$625.01
	Total Expenses	\$59.22	\$0.00	\$20.42	-\$3,538.72	-\$3,459.08
8-0000	Other Income					
8-1000	Interest Income	\$5,678.45	\$0.00	\$0.00	\$0.00	\$5,678.45
	Total Other Income	\$5,678.45	\$0.00	\$0.00	\$0.00	\$5,678.45
9-0000	Other Expenses					

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Account Code	Description	Jan-2013	Feb-2013	Mar-2013	Apr-2013	Total
9-2000	Income Tax Payable	\$0.00	\$0.00	\$0.00	\$12.79	\$12.79
	Total Other Expenses	\$0.00	\$0.00	\$0.00	\$12.79	\$12.79
	Net Profit	\$5,650.13	\$20.00	\$91.82	\$2,884.34	\$8,646.29