

ClearWater Pty Ltd

Job Profit & Loss Report by Account Level

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

Account Name	Account Code	\$ Total
11'5	Supply of Coolers GM	
Income		
Sales Income	4-1000	\$21.32
Sales - Carbonated Water	4-1200	\$21.32
Time Billing Income	4-5000	\$6,371.94
Travelling Time	4-5200	\$6,371.94
Total Income	4-0000	\$6,393.26
Gross Profit		\$6,393.26
Expenses		
General & Admin Expenses	6-1000	\$377.00
Depreciation	6-1140	\$31.53
Late Fees Paid	6-1170	\$31.32
Office Supplies	6-1180	\$314.15
Operating Expenses	6-2000	\$31.82
Photocopy	6-2160	\$31.82
Total Expenses	6-0000	\$408.82
Operating Profit		\$5,984.44
Other Expenses		
Interest Expense	9-1000	\$5.00
Income Tax Payable	9-2000	-\$4,567.89
Total Other Expenses	9-0000	-\$4,562.89
Net Profit / Loss		\$10,547.33
117	Maintenance GM	
Income		
Sales Income	4-1000	\$7,825.35
Sales - Spring Water	4-1100	\$300.00
Sales - Carbonated Water	4-1200	\$715.91
Sales - Water Cooler	4-1300	\$3,465.41
Sales - Stands	4-1500	\$202.00
Sales - Other Equip	4-1600	\$3,142.03
Time Billing Income	4-5000	-\$314.26
Km Travelled	4-5400	-\$314.26
Total Income	4-0000	\$7,511.09
Cost Of Sales		
Purchases	5-1000	\$3,064.81
Equipment	5-1100	\$3,064.81
Discounts Given	5-2100	\$44.69
Inventory Adjustment	5-2200	-\$23.45
Total Cost Of Sales	5-0000	\$3,086.05
Gross Profit		\$4,425.04
Expenses		

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Account Name	Account Code	\$ Total
General & Admin Expenses	6-1000	\$22.66
Bad Debts	6-1120	\$11.33
Freight Paid	6-1160	\$11.33
Payroll Expenses	6-3000	\$45.68
Superannuation	6-3120	\$45.68
Wages & Salaries	6-5100	\$2,276.43
Total Expenses	6-0000	\$2,344.77
Operating Profit		\$2,080.27
Other Expenses		
Interest Expense	9-1000	\$324.50
Income Tax Payable	9-2000	\$4.00
Total Other Expenses	9-0000	\$328.50
Net Profit / Loss		\$1,751.77

12'5 Supply of Coolers FH

Income

Sales Income	4-1000	\$1,924.81
Sales - Water Cooler	4-1300	\$1,885.72
Sales - Other Equip	4-1600	\$39.09
Service Income	4-2000	\$132.02
Service - Other Income	4-2200	\$132.02
Time Billing Income	4-5000	\$4,152.63
Travelling Time	4-5200	\$4,152.63
Total Income	4-0000	\$6,209.46

Cost Of Sales

Purchases	5-1000	\$669.28
Equipment	5-1100	\$669.28
Total Cost Of Sales	5-0000	\$669.28

Gross Profit

\$5,540.18

Expenses

General & Admin Expenses	6-1000	\$14.23
Advertising	6-1110	\$6.36
Bank Charges	6-1130	\$11.28
Discounts Taken	6-1150	-\$14.73
Freight Paid	6-1160	\$11.32
Operating Expenses	6-2000	\$45.45
Photocopy	6-2160	\$45.45
Wages & Salaries	6-5100	\$2,903.85
Total Expenses	6-0000	\$2,963.53
Operating Profit		\$2,576.65

Other Expenses

Interest Expense	9-1000	\$9.57
Income Tax Payable	9-2000	\$247.03
Total Other Expenses	9-0000	\$256.60

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Account Name	Account Code	\$ Total
Net Profit / Loss		\$2,320.05
127 Maintenance FH		
Income		
Sales Income	4-1000	-\$1,696.71
Sales - Carbonated Water	4-1200	\$20.00
Sales - Water Cooler	4-1300	\$2,840.56
Sales - Crock	4-1400	-\$4,909.09
Sales - Other Equip	4-1600	\$351.82
Time Billing Income	4-5000	\$143.14
Consultancy Income	4-5100	\$30.90
Travelling Time	4-5200	\$112.24
Total Income	4-0000	-\$1,553.57
Cost Of Sales		
Purchases	5-1000	-\$724.95
Equipment	5-1100	-\$724.95
Total Cost Of Sales	5-0000	-\$724.95
Gross Profit		-\$828.62
Expenses		
General & Admin Expenses	6-1000	-\$4,167.09
Depreciation	6-1140	\$31.65
Discounts Taken	6-1150	-\$46.11
Freight Paid	6-1160	-\$4,152.63
Payroll Expenses	6-3000	\$57.67
Penalties	6-3130	\$54.67
Sub-Contractors	6-3140	\$3.00
Wages & Salaries	6-5100	\$625.00
Total Expenses	6-0000	-\$3,484.42
Operating Profit		\$2,655.80
Other Income		
Interest Income	8-1000	\$5,678.45
Total Other Income	8-0000	\$5,678.45
Other Expenses		
Income Tax Payable	9-2000	\$12.79
Total Other Expenses	9-0000	\$12.79
Net Profit / Loss		\$8,321.46
Total Jobs P&L		\$22,940.61