

ClearWater Pty Ltd

Profit and Loss Comparison Report

For periods 1 To 12 of Financial Year 2013

Account Name	GL Code	Period \$	YTD \$	Budget YTD This Year \$	YTD Last year \$
Income					
Sales Income	4-1000	\$71,678.87	\$71,678.87		
Sales - Spring Water	4-1100	\$7,667.59	\$7,667.59		
Sales - Carbonated Water	4-1200	\$6,285.54	\$6,285.54		
Sales - Water Cooler	4-1300	\$39,618.45	\$39,618.45		
Sales - Crock	4-1400	\$6,818.21	\$6,818.21		
Sales - Stands	4-1500	\$1,522.72	\$1,522.72		
Sales - Other Equip	4-1600	\$9,766.36	\$9,766.36		
Service Income	4-2000	\$3,539.34	\$3,539.34		
Service - Coolers	4-2100	\$1,628.90	\$1,628.90		
Service - Other Income	4-2200	\$1,910.44	\$1,910.44		
Time Billing Income	4-5000	\$327.94	\$327.94		
Travelling Time	4-5200	\$327.94	\$327.94		
Total Income	4-0000	\$75,546.15	\$75,546.15		
Cost Of Sales					
Purchases	5-1000	\$33,182.45	\$33,182.45		
Equipment	5-1100	\$33,182.45	\$33,182.45		
Discounts Given	5-2100	\$116.36	\$116.36		
Inventory Adjustment	5-2200	\$1,006.16	\$1,006.16		
Purchase Returns & Allowance	5-2300	\$657.63	\$657.63		
Total Cost Of Sales	5-0000	\$34,962.60	\$34,962.60		
Gross Profit		\$40,583.55	\$40,583.55		
Expenses					
General & Admin Expenses	6-1000	\$22,607.14	\$22,607.14		
Accounting Fees	6-1100	\$3,288.37	\$3,288.37		
Advertising	6-1110	\$10,377.54	\$10,377.54		
Bad Debts	6-1120	\$419.73	\$419.73		
Bank Charges	6-1130	\$899.17	\$899.17		
Depreciation	6-1140	\$442.00	\$442.00		
Discounts Taken	6-1150	\$407.08	\$407.08		
Freight Paid	6-1160	\$920.00	\$920.00		
Late Fees Paid	6-1170	\$3,948.18	\$3,948.18		
Office Supplies	6-1180	\$1,496.00	\$1,496.00		
Subscriptions	6-1200	\$287.25	\$287.25		
Repair & Maintenance	6-1210	\$121.82	\$121.82		
Operating Expenses	6-2000	\$17,237.23	\$17,237.23		
Car Expenses	6-2100	\$2,892.74	\$2,892.74		
Cleaning	6-2110	\$135.01	\$135.01		
Electricity	6-2120	\$2,102.16	\$2,102.16		
Insurance	6-2130	\$815.90	\$815.90		

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Office Rental	6-2140	\$8,119.87	\$8,119.87		
Other Operating Expenses	6-2150	\$100.00	\$100.00		
Photocopy	6-2160	\$154.54	\$154.54		
Postage	6-2170	\$7.50	\$7.50		
Printing	6-2180	\$896.81	\$896.81		
Telephone	6-2190	\$2,012.70	\$2,012.70		
Payroll Expenses	6-3000	\$7,381.17	\$7,381.17		
Other Employment Expenses	6-3110	\$955.43	\$955.43		
Superannuation	6-3120	\$6,425.74	\$6,425.74		
Wages & Salaries	6-5100	\$70,104.15	\$70,104.15		
Employment Expenses	6-5200	\$7,569.93	\$7,569.93		
Total Expenses	6-0000	\$124,899.62	\$124,899.62		
Operating Profit		-\$84,316.07	-\$84,316.07		
Other Income					
Interest Income	8-1000	\$26.80	\$26.80		
Miscellaneous Income	8-1110	\$62,021.61	\$62,021.61		
Total Other Income	8-0000	\$62,048.41	\$62,048.41		
Other Expenses					
Private Use	9-3000	\$146.00	\$146.00		
Total Other Expenses	9-0000	\$146.00	\$146.00		
Net Profit / Loss		-\$22,413.66	-\$22,413.66		