

Smart Reports

Monthly P&L Comparison Report

For the period: March-12

Description	Last Year Actual	Period Budget	Period Actual	Last YTD Actual	YTD Budget	YTD Actual
Sales	\$0	\$0	\$17,673	\$0	\$0	\$41,559
Sales Orders	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales	\$0	\$0	\$17,673	\$0	\$0	\$41,559
Inventory Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
Purchase	\$0	\$0	\$0	\$0	\$0	\$53,135
Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Sales	\$0	\$0	\$0	\$0	\$0	\$53,135
Gross Profit	\$0	\$0	\$17,673	\$0	\$0	-\$11,576
Expenses						
Accounting Fees	\$0	\$0	\$0	\$0	\$0	\$986
Advertising	\$0	\$0	\$0	\$0	\$0	\$8,990
Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0
Bank Charges	\$0	\$0	\$0	\$0	\$0	\$115
Car Expenses	\$0	\$0	\$205	\$0	\$0	\$2,059
Cleaning	\$0	\$0	\$0	\$0	\$0	\$75
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Discounts Taken	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$0	\$0	\$114	\$0	\$0	\$2,102
Employment Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Freight Paid	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$82	\$0	\$0	\$653
Late Fees Paid	\$0	\$0	\$0	\$0	\$0	\$0
Office Rental	\$0	\$0	\$845	\$0	\$0	\$6,764
Office Supplies	\$0	\$0	\$25	\$0	\$0	\$1,480
Other Employment Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Other General Expenses	\$0	\$0	\$0	\$0	\$0	\$0

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Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Photocopy	\$0	\$0	\$0	\$0	\$0	\$77
Postage	\$0	\$0	\$0	\$0	\$0	\$8
Printing	\$0	\$0	\$0	\$0	\$0	\$897
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Contractors	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$287
Superannuation	\$0	\$0	\$398	\$0	\$0	\$4,059
Telephone	\$0	\$0	\$0	\$0	\$0	\$1,235
Wages & Salaries	\$0	\$0	\$4,423	\$0	\$0	\$45,104
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$6,092	\$0	\$0	\$74,892
Net Profit	\$0	\$0	\$11,581	\$0	\$0	-\$86,467