

Clearwater Pty Ltd

GP by Item by Customer - Summary

For the period from 01-07-2012 to 31-10-2012

1 hour - Cooler Service

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A-Z Statio'nery Supplies	11.00	\$670.01	\$0.00	\$670.01	100.00%
Footloose Dance Studio	1.25	\$76.14	\$0.00	\$76.14	100.00%
Group Total:		\$746.15	\$0.00	\$746.15	100.00%

1 hour - Other Services

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A-Z Statio'nery Supplies	9.00	\$495.00	\$0.00	\$495.00	100.00%
Group Total:		\$495.00	\$0.00	\$495.00	100.00%

1 Hour - Travel

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A-Z Statio'nery Supplies	4.50	\$184.08	\$0.00	\$184.08	100.00%
Footloose Dance Studio	2.15	\$87.95	\$0.00	\$87.95	100.00%
Group Total:		\$272.03	\$0.00	\$272.03	100.00%

12 Litres Clear Carbon

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	10.00	\$175.00	\$89.44	\$85.56	48.89%
Island Way Motel	-3.00	-\$52.50	-\$27.71	-\$24.79	47.22%
Leisure Landscape Nursery	3.00	\$52.50	\$25.26	\$27.24	51.89%
Group Total:		\$175.00	\$86.99	\$88.01	50.29%

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12 Litres North Spring

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	19.00	\$319.55	\$36.02	\$283.53	88.73%
Island Way Motel	35.00	\$588.64	\$65.25	\$523.39	88.92%
Leisure Landscape Nursery	3.00	\$50.45	\$5.69	\$44.76	88.72%
Group Total:		\$958.64	\$106.96	\$851.68	88.84%

12 Litres Orange Carbon

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Cash Sales	1.00	\$15.91	\$10.75	\$5.16	32.43%
Chelsea Mosset	-1.00	-\$15.91	-\$10.90	-\$5.01	31.49%
Group Total:		\$0.00	-\$0.15	\$0.15	0.00%

20 Litres Clear Carbon

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Island Way Motel	15.00	\$409.09	\$235.37	\$173.72	42.46%
Leisure Landscape Nursery	6.00	\$163.64	\$93.95	\$69.69	42.59%
Group Total:		\$572.73	\$329.32	\$243.41	42.50%

20 Litres North Spring

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	2.00	\$45.45	\$25.48	\$19.97	43.94%
Group Total:		\$45.45	\$25.48	\$19.97	43.94%

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20 Litres South Spring

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Cash Sales	2.00	\$50.00	\$25.79	\$24.21	48.42%
Chelsea Mosset	2.00	\$50.00	\$25.93	\$24.07	48.14%
Footloose Dance Studio	30.00	\$750.00	\$389.09	\$360.91	48.12%
Island Way Motel	25.00	\$625.00	\$324.02	\$300.98	48.16%
Leisure Landscape Nursery	3.00	\$75.00	\$38.88	\$36.12	48.16%
The Motor Company	45.00	\$1,096.87	\$583.25	\$513.62	46.83%
Group Total:		\$2,646.87	\$1,386.96	\$1,259.91	47.60%

Coffee Powder

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	2.00	\$50.00	\$38.64	\$11.36	22.72%
The Motor Company	15.00	\$372.19	\$289.77	\$82.42	22.14%
Group Total:		\$422.19	\$328.41	\$93.78	22.21%

Cooler Filter Large

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
130'0 E Promo	3.00	\$185.32	\$136.82	\$48.50	26.17%
A & J Unique Enterprises	2.00	\$123.55	\$90.93	\$32.62	26.40%
A-Z Statio'nery Supplies	3.00	\$185.32	\$136.39	\$48.93	26.40%
Footloose Dance Studio	4.00	\$247.09	\$177.43	\$69.66	28.19%
Island Way Motel	1.00	\$61.77	\$45.46	\$16.31	26.40%
Leisure Landscape Nursery	12.00	\$741.27	\$545.56	\$195.71	26.40%
The Motor Company	45.00	\$2,779.77	\$2,052.30	\$727.47	26.17%
Group Total:		\$4,324.09	\$3,184.89	\$1,139.20	26.35%

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Cooler Filter Medium

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Davis, Chris	4.00	\$156.36	\$98.18	\$58.18	37.21%
Footloose Dance Studio	1.00	\$39.09	\$24.55	\$14.54	37.20%
Island Way Motel	3.00	\$117.27	\$73.64	\$43.63	37.20%
Group Total:		\$312.72	\$196.37	\$116.35	37.21%

Cooler Large

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Chelsea Mosset	2.00	\$945.45	\$694.83	\$250.62	26.51%
Group Total:		\$945.45	\$694.83	\$250.62	26.51%

Cooler Large - 1 Month Rent

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A & J Unique Enterprises	1.00	\$18.41	\$0.00	\$18.41	100.00%
My Town Reality	25.00	\$460.23	\$0.00	\$460.23	100.00%
Group Total:		\$478.64	\$0.00	\$478.64	100.00%

Cooler Medium - 1 Month Rent

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A & J Unique Enterprises	1.00	\$15.00	\$0.00	\$15.00	100.00%
Leisure Landscape Nursery	1.00	\$15.00	\$0.00	\$15.00	100.00%
My Town Reality	22.00	\$330.00	\$0.00	\$330.00	100.00%
Group Total:		\$360.00	\$0.00	\$360.00	100.00%

Cooler Small

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Davis, Chris	2.00	\$323.64	\$178.82	\$144.82	44.75%
The Motor Company	7.00	\$1,132.73	\$625.86	\$506.87	44.75%
Group Total:		\$1,456.37	\$804.68	\$651.69	44.75%

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Cooler Sm'all - 1 Mth Rent

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Leisure Landscape Nursery	2.00	\$20.00	\$0.00	\$20.00	100.00%
My Town Reality	13.00	\$130.00	\$0.00	\$130.00	100.00%
Group Total:		\$150.00	\$0.00	\$150.00	100.00%

filter

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Chelsea Mosset	4.00	\$247.09	\$0.00	\$247.09	100.00%
Group Total:		\$247.09	\$0.00	\$247.09	100.00%

Glass Crock

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Camer'on, James	1.00	\$203.64	\$148.41	\$55.23	27.12%
Leisure Landscape Nursery	2.00	\$407.27	\$297.06	\$110.21	27.06%
Group Total:		\$610.91	\$445.47	\$165.44	27.08%

Labour for Installation

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	3.75	\$210.00	\$0.00	\$210.00	100.00%
My Town Reality	6.00	\$336.00	\$0.00	\$336.00	100.00%
Group Total:		\$546.00	\$0.00	\$546.00	100.00%

large filter

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	4.00	\$247.09	\$0.00	\$247.09	100.00%
Group Total:		\$247.09	\$0.00	\$247.09	100.00%

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Pine Stand

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	3.00	\$150.00	\$63.30	\$86.70	57.80%
Group Total:		\$150.00	\$63.30	\$86.70	57.80%

Pottery Crock

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Camer'on, James	1.00	\$90.91	\$57.17	\$33.74	37.11%
Leisure Landscape Nursery	3.00	\$272.73	\$171.52	\$101.21	37.11%
Group Total:		\$363.64	\$228.69	\$134.95	37.11%

Steel Stand

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	1.00	\$69.09	\$65.14	\$3.95	5.72%
Island Way Motel	9.00	\$621.82	\$578.85	\$42.97	6.91%
The Motor Company	8.00	\$552.73	\$570.43	-\$17.70	-3.20%
Group Total:		\$1,243.64	\$1,214.42	\$29.22	2.35%

Tea

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
The Motor Company	10.00	\$335.80	\$257.50	\$78.30	23.32%
Group Total:		\$335.80	\$257.50	\$78.30	23.32%

vdot

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
The Motor Company	0.00	\$15.00	\$0.00	\$15.00	100.00%
Group Total:		\$15.00	\$0.00	\$15.00	100.00%
Grand Total:		\$18,120.50	\$9,354.12	\$8,766.38	48.38%