

Smart Reports

Job Profit and Loss Cross Tab

For the period from 01-07-2013 to 31-01-2014



**Smart
Reports
Solutions**
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| Account Code | Description | Test Job | API Job | Job 215 | Total |
|--------------|-------------------------------|----------|---------|---------|----------|
| 4-0000 | Income | | | | |
| 4-1000 | Services Income | \$15.46 | \$5.46 | \$0.00 | \$20.92 |
| 4-2000 | Stock Income | \$22.73 | \$28.18 | \$2.73 | \$53.64 |
| 4-3000 | Late Fees Collected | \$18.18 | \$0.00 | \$14.54 | \$32.72 |
| 4-4000 | Freight Income | \$0.00 | \$46.00 | \$0.00 | \$46.00 |
| | Total Income | \$56.37 | \$79.64 | \$17.27 | \$153.28 |
| 5-0000 | Cost Of Sales | | | | |
| 5-0001 | Item Cost of Sales | \$65.00 | \$0.00 | \$6.00 | \$71.00 |
| | Total Cost Of Sales | \$65.00 | \$0.00 | \$6.00 | \$71.00 |
| | Gross Profit | (\$8.63) | \$79.64 | \$11.27 | \$82.28 |
| 6-0000 | Expenses | | | | |
| 6-1000 | General Expenses | | | | |
| 6-1100 | Accounting/Bookkeeping Fees | \$27.27 | \$0.00 | \$0.00 | \$27.27 |
| 6-1200 | Advertising & Marketing | \$3.64 | \$18.18 | \$0.00 | \$21.82 |
| 6-1300 | Bank Fees | \$24.55 | \$30.00 | \$0.00 | \$54.55 |
| 6-1400 | Borrowing Expenses | \$2.00 | \$33.63 | \$0.00 | \$35.63 |
| 6-1500 | Bad Debts | \$5.45 | \$3.64 | \$0.00 | \$9.09 |
| 6-1600 | Cleaning Expenses | \$10.91 | \$0.00 | \$1.82 | \$12.73 |
| 6-1700 | Electricity Expenses | \$0.00 | \$1.82 | \$0.00 | \$1.82 |
| 6-1800 | Gas Expenses | \$1.81 | \$20.00 | \$0.00 | \$21.81 |
| 6-1900 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2000 | Parking/Tolls Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2100 | General Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2200 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2300 | Internet | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 6-2400 | Computer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2500 | Council Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2600 | Water Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2700 | Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2800 | Waste Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2900 | Telephone Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3100 | Freight Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3200 | Late Fees Paid | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3300 | Discounts Given | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total General Expenses | \$75.63 | \$107.27 | \$1.82 | \$184.72 |
| 6-4000 | Payroll Expenses | | | | |
| 6-4100 | Wages & Salaries Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4200 | Work Cover Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4300 | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4400 | Staff Training Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4500 | Director's Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4600 | Travel & Accom. Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4700 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4800 | Mobile Phone Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-4900 | Other Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5000 | Depreciation Expenses | | | | |
| 6-5100 | Furniture Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5200 | Office Equipment Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5300 | Computer Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5400 | Motor Vehicle Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 6-5500 | Low Value Pool Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Depreciation Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-6000 | Motor Vehicle Expenses | | | | |
| 6-6100 | Motor Vehicle Registration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-6200 | Motor Vehicle Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-6300 | Motor Vehicle Fuel/Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-6400 | Motor Vehicle Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-7000 | Insurance Expenses | | | | |
| 6-7100 | Business Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-7200 | Pro Indemnity Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-7300 | Public Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses | \$75.63 | \$107.27 | \$1.82 | \$184.72 |
| | Net Ordinary Income | (\$84.26) | (\$27.63) | \$9.45 | (\$102.44) |
| 8-0000 | Other Income | | | | |
| 8-1000 | Interest Income | \$51.82 | \$24.73 | \$0.00 | \$76.55 |
| 8-2000 | Other Income | \$10.91 | \$3.64 | \$0.00 | \$14.55 |
| | Total Other Income | \$62.73 | \$28.37 | \$0.00 | \$91.10 |
| 9-0000 | Other Expenses | | | | |
| 9-1000 | Interest Expense | \$11.82 | \$0.00 | \$0.00 | \$11.82 |
| 9-2000 | Other Expense | \$3.64 | \$22.73 | \$0.00 | \$26.37 |
| 9-3000 | Income Tax Expense | \$5.00 | \$1.00 | \$0.00 | \$6.00 |
| | Total Other Expenses | \$20.46 | \$23.73 | \$0.00 | \$44.19 |
| | Net Income | (\$41.99) | (\$22.99) | \$9.45 | (\$55.53) |