

Clear

Consolidated Profit & Loss by Month Report

For period from 01-Jul-2007 to 30-Jun-2008

Acct #	Account Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TotalAmount
Income														
Sales Income														
4-1100	Sales - Spring Water	\$0.00	\$471.82	\$6,613.36	\$1,431.82	\$6,277.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,794.26
4-1200	Sales - Carbonated Water	\$0.00	(\$105.00)	\$1,840.18	\$747.28	\$816.36	\$9,454.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.36
4-1300	Sales - Water Cooler	\$0.00	\$0.00	\$1,346.46	\$24,694.54	\$1,288.64	\$1,288.64	\$945.46	\$6,827.56	\$35,091.72	\$8,718.46	\$14,300.50	\$123.55	\$94,625.53
4-1400	Sales - Crock	\$0.00	\$589.10	\$1,360.00	\$0.00	\$9,469.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.20
4-1500	Sales - Stands	\$0.00	\$0.00	\$276.36	\$438.18	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.54
4-1600	Sales - Other Equip	\$0.00	\$18,181.82	\$0.00	\$78.18	\$725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,985.46
	Total Sales Income	\$0.00	\$19,137.74	\$11,436.36	\$27,390.00	\$20,076.82	\$10,743.18	\$945.46	\$6,827.56	\$35,091.72	\$8,718.46	\$14,300.50	\$123.55	\$154,791.35
Service Income														
4-2100	Service - Coolers	\$883.66	\$928.20	\$243.64	\$958.66	\$243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.80
4-2200	Service - Other Income	\$0.00	\$3,004.54	\$110.00	\$330.00	\$82.50	\$0.00	\$0.00	\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$3,780.88
	Total Service Income	\$883.66	\$3,932.74	\$353.64	\$1,288.66	\$326.14	\$0.00	\$0.00	\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$7,038.68
Time Billing Income														
4-5200	Travelling Time	\$0.00	\$204.54	\$61.36	\$278.16	\$81.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88
	Total Time Billing Income	\$0.00	\$204.54	\$61.36	\$278.16	\$81.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88
	Total Income	\$883.66	\$23,275.02	\$11,851.36	\$28,956.82	\$20,484.78	\$10,743.18	\$945.46	\$6,827.56	\$35,345.56	\$8,718.46	\$14,300.50	\$123.55	\$162,455.91
Cost Of Sales														
Purchases														
5-1100	Equipment	\$0.00	\$481.30	\$5,491.30	\$1,388.62	\$10,988.08	\$0.00	\$692.66	\$6,728.52	\$32,257.26	\$6,599.50	\$0.00	\$90.90	\$64,718.14
	Total Purchases	\$0.00	\$481.30	\$5,491.30	\$1,388.62	\$10,988.08	\$0.00	\$692.66	\$6,728.52	\$32,257.26	\$6,599.50	\$0.00	\$90.90	\$64,718.14
	Total Cost Of Sales	\$0.00	\$481.30	\$5,491.30	\$1,388.62	\$10,988.08	\$0.00	\$692.66	\$6,728.52	\$32,257.26	\$6,599.50	\$0.00	\$90.90	\$64,718.14
	Gross Profit	\$883.66	\$22,793.72	\$6,360.06	\$27,568.20	\$9,496.70	\$10,743.18	\$252.80	\$99.04	\$3,088.30	\$2,118.96	\$14,300.50	\$32.65	\$97,737.77
Expenses														
General & Admin Expenses														
6-1100	Accounting Fees	\$986.28	\$0.00	\$0.00	\$359.00	\$0.00	\$0.00	\$627.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.56
6-1110	Advertising	\$750.00	\$0.00	\$584.70	\$750.00	\$0.00	\$0.00	\$7,947.92	\$7,947.92	\$0.00	\$0.00	\$1,818.18	\$0.00	\$19,798.72
6-1120	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.80)	\$0.00	\$0.00	\$0.00	(\$181.80)
6-1130	Bank Charges	\$67.28	\$95.78	\$0.00	\$0.00	\$0.00	\$0.00	\$67.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.34

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6-1140	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
6-1180	Office Supplies	\$340.00	\$340.78	\$108.14	\$646.36	\$1,474.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$2,959.28
6-1200	Subscriptions	\$114.90	\$114.90	\$114.90	\$114.90	\$114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.50
	Total General & Admin Expenses	\$2,258.46	\$551.46	\$807.74	\$1,870.26	\$1,588.90	\$0.00	\$8,642.48	\$7,947.92	(\$131.80)	\$200.00	\$1,818.18	\$0.00	\$25,553.60
	Operating Expenses													
6-2100	Car Expenses	\$681.82	\$336.36	\$409.10	\$1,255.00	\$345.46	\$0.00	\$681.82	\$0.00	\$409.10	\$1,191.36	\$345.46	\$0.00	\$5,655.48
6-2110	Cleaning	\$0.00	\$0.00	\$0.00	\$31.82	\$119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$270.02
6-2120	Electricity	\$455.18	\$518.18	\$227.90	\$0.00	\$0.00	\$0.00	\$455.18	\$2,319.98	\$227.90	\$0.00	\$0.00	\$0.00	\$4,204.32
6-2130	Insurance	\$163.18	\$163.18	\$163.18	\$163.18	\$163.18	\$0.00	\$163.18	\$163.18	\$163.18	\$163.18	\$163.18	\$0.00	\$1,631.80
6-2140	Office Rental	\$1,690.92	\$2,536.38	\$1,690.92	\$1,690.92	\$845.46	\$0.00	\$1,690.92	\$1,690.92	\$1,690.92	\$1,690.92	\$845.46	\$0.00	\$16,063.74
6-2150	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
6-2160	Photocopy	\$0.00	\$0.00	\$0.00	\$154.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.54	\$0.00	\$0.00	\$309.08
6-2170	Postage	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
6-2180	Printing	\$0.00	\$0.00	\$1,750.90	\$42.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.62
6-2190	Telephone	\$304.54	\$500.90	\$0.00	\$540.00	\$318.18	\$0.00	\$304.54	\$500.90	\$0.00	\$540.00	\$318.18	\$0.00	\$3,327.24
	Total Operating Expenses	\$3,295.64	\$4,055.00	\$4,242.00	\$3,893.18	\$1,791.38	\$0.00	\$3,295.64	\$4,674.98	\$2,491.10	\$3,740.00	\$1,991.38	\$0.00	\$33,470.30
	Payroll Expenses													
6-3120	Superannuation	\$1,592.30	\$969.24	\$796.16	\$796.16	\$796.16	\$779.82	\$796.60	\$796.16	\$796.16	\$2,734.60	\$969.24	\$796.16	\$12,618.76
	Total Payroll Expenses	\$1,592.30	\$969.24	\$796.16	\$796.16	\$796.16	\$779.82	\$796.60	\$796.16	\$796.16	\$2,734.60	\$969.24	\$796.16	\$12,618.76
6-5100	Wages & Salaries	\$17,692.32	\$10,769.24	\$8,846.16	\$8,846.16	\$8,846.16	\$8,664.76	\$8,851.14	\$8,846.16	\$8,846.16	\$30,384.64	\$10,769.24	\$8,846.16	\$140,208.30
	Total Expenses	\$24,838.72	\$16,344.94	\$14,692.06	\$15,405.76	\$13,022.60	\$9,444.58	\$21,585.86	\$22,265.22	\$12,001.62	\$37,059.24	\$15,548.04	\$9,642.32	\$211,850.96
	Operating Profit	(\$23,955.06)	\$6,448.78	(\$8,332.00)	\$12,162.44	(\$3,525.90)	\$1,298.60	(\$21,333.06)	(\$22,166.18)	(\$8,913.32)	(\$34,940.28)	(\$1,247.54)	(\$9,609.67)	(\$114,113.19)
	Other Income													
8-1000	Interest Income	\$28.70	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.60
8-1110	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$122,267.34	\$1,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,043.22
	Total Other Income	\$28.70	\$24.90	\$0.00	\$122,267.34	\$1,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,096.82
	Other Expenses													
9-3000	Private Use	\$0.00	\$0.00	\$190.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$292.00
	Total Other Expenses	\$0.00	\$0.00	\$190.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$292.00

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Acct #	Account Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TotalAmount
	Net Profit / Loss	(\$23,926.36)	\$6,473.68	(\$8,522.00)	\$134,429.78	(\$1,801.02)	\$1,298.60	(\$21,333.06)	(\$22,166.18)	(\$8,913.32)	(\$34,940.28)	(\$1,298.54)	(\$9,609.67)	\$9,691.63