

Test

Profit and Loss Report

For period from 01-Jul-2006 to 30-Sep-2006

Account No	Account Name	Jul	Aug	Sep	Total
4-0000	Income				
4-1000	Services Rendered	\$326,458.56	\$321,536.86	\$95,698.38	\$743,693.80
4-1500	Office Services Rendered	\$56,000.00	\$56,000.00	\$70,000.00	\$182,000.00
	Total Income	\$382,458.56	\$377,536.86	\$165,698.38	\$925,693.80
5-0000	Cost of Sales				
5-1000	Resale Purchases				
5-1300	Optometrist	\$6,347.45	\$5,776.63	\$7,351.42	\$19,475.50
5-1400	Franchise Fees	\$23,040.91	\$25,261.00	\$16,527.00	\$64,828.91
	Total Resale Purchases	\$70,789.17	\$62,544.83	\$59,953.96	\$193,287.96
5-3000	Locum	\$11,075.00	\$37,570.33	\$6,727.84	\$55,373.17
	Total Cost of Sales	\$81,917.42	\$100,126.06	\$66,760.94	\$248,804.42
	Gross Profit	\$300,541.14	\$277,410.80	\$98,937.44	\$676,889.38
6-0000	Expenses				
6-1200	Bank Charges	\$262.98	\$223.83	\$213.66	\$700.47
6-1250	Credit Card Fees	\$2,840.85	\$1,902.39	\$2,462.76	\$7,206.00
6-1300	Subscriptions	\$192.73	\$0.00	\$44.55	\$237.28
6-1700	Cleaning	\$1,840.90	\$954.54	\$1,036.36	\$3,831.80
6-1800	Leasing	\$14,200.18	\$9,700.18	\$9,700.18	\$33,600.54
6-1950	General Operating Expenses	\$0.00	\$70,000.00	\$56,000.00	\$126,000.00
6-2000	Maintenance	\$3,071.94	\$682.30	\$408.00	\$4,162.24
6-2100	Medical Supplies	\$27,763.46	\$27,595.29	\$25,368.72	\$80,727.47
6-2200	Office Supplies	\$2,495.30	\$2,303.83	\$1,822.18	\$6,621.31
6-2210	Staff Uniforms	\$0.00	\$0.00	\$782.45	\$782.45
6-2300	Employment Expenses				
6-2310	Staff Amenities	\$48.87	\$1,222.07	\$82.58	\$1,353.52
6-2320	Superannuation	\$2,159.36	\$21,417.67	\$2,935.15	\$26,512.18
6-2330	Wages & Salaries	\$13,593.92	\$28,741.94	\$34,895.86	\$77,231.72
	Total Employment Expenses	\$15,802.15	\$51,381.68	\$37,913.59	\$105,097.42
6-2360	Donations	\$525.00	\$0.00	\$0.00	\$525.00
6-2370	Conference Fees & Accommodations	\$4,130.91	\$0.00	\$0.00	\$4,130.91
6-2400	Promotional Fees & Advertising	\$4,909.09	\$0.00	\$112.00	\$5,021.09
6-2500	Professional Fees	\$625.68	\$366.31	\$786.29	\$1,778.28
6-2600	Postage	\$90.91	\$211.81	\$272.73	\$575.45
6-2700	Rent	\$2,808.33	\$3,408.33	\$3,616.66	\$9,833.32
6-2710	Strata Levy	\$0.00	\$8,840.26	\$0.00	\$8,840.26
6-2720	Council Rates	\$489.79	\$0.00	\$0.00	\$489.79
6-2800	Telephone				
6-2810	Secretarial Service	\$395.00	\$369.90	\$222.50	\$987.40
6-2830	Office Phone Bills	\$839.55	\$719.92	\$0.00	\$1,559.47
	Total Telephone	\$1,234.55	\$1,089.82	\$222.50	\$2,546.87
6-3000	Services				
6-3010	Software	\$0.00	\$0.00	\$600.00	\$600.00

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Account No	Account Name	Jul	Aug	Sep	Total
6-3020	Electricity	\$0.00	\$0.00	\$996.29	\$996.29
6-3030	Medical Waste Removal	\$0.00	\$0.00	\$66.82	\$66.82
6-3035	Paper Recycling	\$49.00	\$49.00	\$49.00	\$147.00
6-3040	Water	\$3.65	\$0.00	\$0.00	\$3.65
6-3050	Security	\$0.00	\$0.00	\$130.00	\$130.00
	Total Services	\$52.65	\$49.00	\$1,842.11	\$1,943.76
	Total Expenses	\$83,337.40	\$178,709.57	\$142,968.38	\$405,015.35
	Operating Profit	\$217,203.74	\$98,701.23	(\$44,030.94)	\$271,874.03
8-0000	Other Income				
8-1000	Interest Income	\$17.41	\$9.65	\$22.92	\$49.98
	Total Other Income	\$17.41	\$9.65	\$22.92	\$49.98
9-0000	Other Expenses				
9-1000	Interest Expense	\$0.00	\$0.28	\$0.00	\$0.28
	Total Other Expenses	\$0.00	\$0.28	\$0.00	\$0.28
	Net Profit / Loss	\$217,221.15	\$98,710.60	(\$44,008.02)	\$271,923.73