

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Inventory Changes

01/07/2007 to 31/03/2008

17/09/2008

16:59:37

Item Number	Item Name	No	Purchased \$	Per Item	No	Sold \$	Per Item	No	Per Item \$	%
100	Cooler Large	25	8,767.05	350.68	15	6,388.58	425.91	10	75.22	21 %
110	Cooler Large - 1 Month Rent				6	110.46	18.41	-6		
120	Cooler Filter Large	150	6,848.18	45.65	45	2,779.78	61.77	105	16.12	35 %
200	Cooler Medium	10	2,425.28	242.53				10		
210	Cooler Medium - 1 Month Rent				1	15.00	15.00	-1		
220	Cooler Filter Medium	3	73.64	24.55	1	39.09	39.09	2	14.54	59 %
300	Cooler Small	10	894.09	89.41				10		
310	Cooler Small - 1 Mth Rent				2	20.00	10.00	-2		
320	Cooler Filter Small	10	78.64	7.86	3	58.18	19.39	7	11.53	147 %
400	Pottery Crock	-10	-618.09	61.81	3	272.73	90.91	-13	29.10	47 %
410	Glass Crock	-5	-711.14	142.23	10	1,934.55	193.46	-15	51.23	36 %
500	Spring Water Beverage Maker	1	263.63	263.63	1	362.73	362.73		99.10	38 %
550	Coffee Powder	25	482.95	19.32	2	50.00	25.00	23	5.68	29 %
560	Tea	25	643.75	25.75	10	335.80	33.58	15	7.83	30 %
600	20 Litres North Spring	10	320.17	32.02	2	45.45	22.73	8	-9.29	-29 %
610	20 Litres South Spring	3	38.25	12.75	3	75.00	25.00		12.25	96 %
630	20 Litres Clear Carbon	100	1,565.94	15.66	6	163.64	27.27	94	11.61	74 %
640	20 Litres Orange Carbon	7	67.77	9.68				7		
650	12 Litres North Spring	-10	-113.64	11.36	2	33.64	16.82	-12	5.46	48 %
670	12 Litres Clear Carbon	72	631.63	8.77	10	175.00	17.50	62	8.73	99 %
680	12 Litres Orange Carbon	-10	-109.00	10.90				-10		
700	Pine Stand	5	190.75	38.15	15	750.00	50.00	-10	11.85	31 %
710	Steel Stand	8	897.80	112.23	1	69.09	69.09	7	-43.14	-38 %
997	1 Hour - Travel				1	40.91	40.91	-1		
998	1 hour - Other Services				1	41.25	55.00	-1		
999	1 hour - Cooler Service				2	121.82	60.91	-2		
Labour	Labour for Installation				3	168.00	56.00	-3		
27 Items		429	22,637.65	52.77	145	14,050.70	97.07			