

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Profit and Loss (Cash Basis)

01/06/2009 to 30/06/2009

05/04/2010
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ID#	Source	Date	Memo	Allocated Amount	GST Amount
Revenue					
Sales Income					
Sales - Water Cooler					
7	SJ	05/04/2009	Cooler Medium	781.67	78.17
41	SJ	20/06/2009	Cooler Filter Large re OP	617.73	61.77
Total Sales - Water Cooler				1,399.40	139.94
Sundry Sales					
GJ000018	GJ	30/06/2009	Testing levels	2,000.00	
Service Income					
Service - Other Income					
23	SJ	01/08/2008	Service Call 29/07/2001	63.71	6.37
23	SJ	01/08/2008	Service Call 29/07/2001	318.18	31.82
23	SJ	01/08/2008	Service Call 29/07/2001	845.38	84.54
Total Service - Other Income				1,227.27	122.73
Syndicate Accounts					
Racing Income					
Race Winnings					
GJ000007	GJ	25/06/2009	Syndicate entries	9,500.00	
GJ000009	GJ	26/06/2009	Syndicate entries	7,500.00	
GJ000008	GJ	30/06/2009	Syndicate entries	12,000.00	
GJ000010	GJ	30/06/2009	Syndicate entries	9,500.00	
Total Race Winnings				38,500.00	
Other Syndicate Income					
Syndicate - Interest Recieved					
GJ000013	GJ	30/06/2009	Interest on Syndicate dep	600.00	
Total Syndicate Accounts				39,100.00	
Total Revenue				43,726.67	262.67
Direct Costs					
Purchases					
Opening Stock					
GJ000014	GJ	30/06/2009	Stock entries	120,000.00	
Closing Stock					
GJ000014	GJ	30/06/2009	Stock entries	(150,000.00)	
Total Purchases				(30,000.00)	
Syndicate COS					
Feed					
GJ000007	GJ	25/06/2009	Syndicate entries	300.00	30.00
GJ000009	GJ	26/06/2009	Syndicate entries	500.00	50.00
GJ000008	GJ	30/06/2009	Syndicate entries	500.00	50.00
GJ000010	GJ	30/06/2009	Syndicate entries	500.00	50.00
Total Feed				1,800.00	180.00
Shoes & Gear					
GJ000007	GJ	25/06/2009	Syndicate entries	60.00	6.00
GJ000009	GJ	26/06/2009	Syndicate entries	120.00	12.00

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GJ000008	GJ	30/06/2009	Syndicate entries	120.00	12.00
GJ000010	GJ	30/06/2009	Syndicate entries	120.00	12.00
Total Shoes & Gear				420.00	42.00
Stabling					
GJ000007	GJ	25/06/2009	Syndicate entries	300.00	30.00
GJ000009	GJ	26/06/2009	Syndicate entries	400.00	40.00
GJ000008	GJ	30/06/2009	Syndicate entries	400.00	40.00
GJ000010	GJ	30/06/2009	Syndicate entries	400.00	40.00
Total Stabling				1,500.00	150.00
Track Fees					
GJ000007	GJ	25/06/2009	Syndicate entries	500.00	50.00
GJ000009	GJ	26/06/2009	Syndicate entries	600.00	60.00
GJ000008	GJ	30/06/2009	Syndicate entries	800.00	80.00
GJ000010	GJ	30/06/2009	Syndicate entries	600.00	60.00
Total Track Fees				2,500.00	250.00
Training Fees					
GJ000007	GJ	25/06/2009	Syndicate entries	250.00	25.00
GJ000009	GJ	26/06/2009	Syndicate entries	250.00	25.00
GJ000008	GJ	30/06/2009	Syndicate entries	250.00	25.00
GJ000010	GJ	30/06/2009	Syndicate entries	250.00	25.00
Total Training Fees				1,000.00	100.00
Transport					
GJ000007	GJ	25/06/2009	Syndicate entries	300.00	30.00
GJ000009	GJ	26/06/2009	Syndicate entries	400.00	40.00
GJ000008	GJ	30/06/2009	Syndicate entries	1,200.00	120.00
GJ000010	GJ	30/06/2009	Syndicate entries	400.00	40.00
Total Transport				2,300.00	230.00
Vet Fees					
GJ000007	GJ	25/06/2009	Syndicate entries	200.00	20.00
GJ000009	GJ	26/06/2009	Syndicate entries	300.00	30.00
GJ000008	GJ	30/06/2009	Syndicate entries	300.00	30.00
GJ000010	GJ	30/06/2009	Syndicate entries	300.00	30.00
Total Vet Fees				1,100.00	110.00
Total Syndicate COS				10,620.00	1,062.00
Total Direct Costs				(19,380.00)	1,062.00
Gross Profit				63,106.67	(799.33)
Overhead Expenses					
General & Admin Expenses					
Freight Charges					
GJ000005	GJ	19/06/2009	Adding Import charges	2,400.00	240.00
Operating Expenses					
Import Broker Fees					
GJ000005	GJ	19/06/2009	Adding Import charges	1,200.00	120.00
Insurance					
GJ000005	GJ	19/06/2009	Adding Import charges	1,000.00	100.00
Total Operating Expenses				2,200.00	220.00

ID#	Source	Date	Memo	Allocated Amount	GST Amount
Payroll Expenses					
Superannuation					
EP	CD	05/06/2009	Paycheque	86.54	
EP	CD	05/06/2009	Paycheque	103.85	
EP	CD	05/06/2009	Paycheque	69.23	
EP	CD	05/06/2009	Paycheque	138.46	
Total Superannuation				398.08	
Wages & Salaries					
EP	CD	05/06/2009	Paycheque	961.54	
EP	CD	05/06/2009	Paycheque	1,153.85	
EP	CD	05/06/2009	Paycheque	769.23	
EP	CD	05/06/2009	Paycheque	1,538.46	
Total Wages & Salaries				4,423.08	
Total Payroll Expenses				4,821.16	
Total Overhead Expenses				9,421.16	460.00
Operating Profit				53,685.51	(1,259.33)
Net Profit / (Loss)				53,685.51	(1,259.33)