

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Profit and Loss - Supply of Coolers GM

01/07/2008 to 30/06/2009

29/07/2009
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Income													
Sales - Spring Water		1,097	75	675	568		6,100		1,200				9,715
Sales - Carbonated Water			168						120				288
Sales - Water Cooler			150	247	310	310	5,251		220	600	20		7,109
Sales - Crock		273							100				373
Sales - Stands					750				120				870
Sales - Other Equip									80				80
Service - Coolers	160								130				290
Travelling Time									60				60
Total Income	160	1,370	393	922	1,629	310	11,351		2,030	600	20		18,784
Cost of Sales													
Equipment		752	39	348	697		5,817		1,450	530			9,632
Total Cost of Sales		752	39	348	697		5,817		1,450	530			9,632
Gross Profit	160	618	354	574	932	310	5,534		580	70	20		9,152
Expenses													
Car Expenses									110				110
Photocopy				32					25	32			89
Wages & Salaries									268				268
Total Expenses				32					403	32			467
Operating Profit	160	618	354	542	932	310	5,534		177	38	20		8,686
Surplus/Deficit	160	618	354	542	932	310	5,534		177	38	20		8,686