

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Comparison

01/07/2010 to 30/06/2011

06/08/2011
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	115	117	125	Total
4-0000 Revenue				
4-1000 LIQUOR				
4-1001 Sales Samples			5,600	5,600
4-1100 Sales - Spring Water xxxxxxxYZ	31,569	15,441	1,417	48,427
4-1200 Sales - Carbonated Water	1,488		168	1,656
4-1300 Sales - Water Cooler	8,732	7,560	10,036	26,328
4-1400 Sales - Crock	2,173	6,567	1,382	10,122
4-1500 Sales - Stands	4,826	138		4,964
4-1600 Sales - Other Equip	2,519	430	839	3,788
4-1800 Sundry Sales	2,000			2,000
4-2000 DINING				
4-2100 Service Fees	1,140	1,102		2,242
4-2200 Service - Other Income	2,317		300	2,617
4-5000 Time Billing Income				
4-5200 Travelling Time - Free Issue	4,960	600		5,560
	61,724	31,838	19,742	113,304
5-0000 Direct Costs				
5-1000 Purchases				
5-1100 Equipment - Free Issue	11,072	7,803	6,721	25,596
5-1200 Water	300	900		1,200
5-2000 Service COS				
5-2050 Bar Contractors	2,000			2,000
5-2400 Bar Purchases	5,985	6,563	1,500	14,048
	19,357	15,266	8,221	42,844
Gross Profit	42,367 69%	16,572 52%	11,521 58%	70,460 62%
6-0000 Overhead Expenses				
6-1000 General & Admin Expenses				
6-1100 Accounting Fees	2,700	1,700	1,900	6,300
6-1110 Advertising	1,100			1,100
6-1130 Bank Charges	800	132	95	1,027
6-1150 Discounts Taken	(50)			(50)
6-1175 Management Fees	2,500	1,500	1,200	5,200
6-1180 Office Supplies	127	154	195	476
6-1195 Repair & Maintenance	450	350	506	1,306
6-1200 Subscriptions	50			50
6-2000 Operating Expenses				
6-2100 Car Expenses	3,836	565	361	4,762
6-2110 Cleaning	900			900
6-2120 Electricity	3,756	560	654	4,970
6-2130 Insurance	900	300	400	1,600
6-2140 Office Rental	400	350	450	1,200
6-2150 Other Operating Expenses	560			560
6-2160 Photocopy	945		90	1,035
6-2170 Postage	680	125	75	880
6-2180 Printing	1,246			1,246
6-2190 Telephone	1,085	243	289	1,617
6-3000 Payroll Expenses				
6-3100 Wages & Salaries	2,500			2,500
6-9750 Consultants Fees	268	540	360	1,168
	24,753	6,519	6,575	37,847
Net Profit	17,614 29%	10,053 32%	4,946 25%	32,613 29%