

Clearwater Machinery Ltd

PO Box 12-101
Beckenham
Christchurch

Category A (CAT-A)

As at 30/09/2015

12/12/2016

16:36:22

	Apr (Act)	May (Act)	Jun (Act)	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Bgt)	Nov (Bgt)	Dec (Bgt)	Jan (Bgt)
Manager: Not allocated										
Income										
Tractor Sales										
4-1100	Tractor Sale Details	15,600	0	10,000	0	0	0	0	0	0
	Total Tractor Sales	15,600	0	10,000	0	0	0	0	0	0
Mower and Chainsaw Sales										
4-1400	Mower Sale Details	18,600	7,900	2,000	6,600	7,700	8,120	0	0	0
4-1500	ChainSaw Sale Details	9,800	2,850	0	1,800	3,100	2,900	2,100	2,200	2,300
	Total Mower and Chainsaw Sales	28,400	10,750	2,000	8,400	10,800	11,020	2,100	2,200	2,300
Other Sales										
4-1700	Sundry Sales	600	0	0	1,000	1,000	0	1,000	1,000	1,000
	Total Other Sales	600	0	0	1,000	1,000	0	1,000	1,000	1,000
Other Accounts										
4-2100	Labour / Repair charges	4,600	3,500	0	4,600	3,870	3,800	500	500	500
	Total Other Accounts	4,600	3,500	0	4,600	3,870	3,800	500	500	500
	Total Income	49,200	14,250	12,000	14,000	15,670	14,820	3,600	3,700	3,800

	Cost Of Sales										
	Tractor Purchases										
5-1010	Tractor Purchases	5,000	0	5,000	0	0	0	1,600	1,700	1,800	1,900
	Total Tractor Purchases	5,000	0	5,000	0	0	0	1,600	1,700	1,800	1,900
	Mower & Chainsaw Purchases										
5-1400	Mower Purchases	4,850	4,600	1,000	2,850	4,120	4,950	0	0	0	0
5-1500	Chainsaw Purchases	2,100	2,100	0	900	1,860	2,000	525	550	500	600
	Total Mower & Chainsaw Purchases:	6,950	6,700	1,000	3,750	5,980	6,950	525	550	500	600
	Total Cost Of Sales	11,950	6,700	6,000	3,750	5,980	6,950	2,125	2,250	2,300	2,500
	Gross Profit	37,250	7,550	6,000	10,250	9,690	7,870	1,475	1,450	1,500	1,400
	Expenses										
	General Expenses										
6-1100	Accounting/Bookkeeping Fees	800	0	0	0	0	0	0	0	1,500	0
6-1240	Rent	0	0	500	0	0	0	0	0	0	0
6-1700	Electricity Expenses	465	580	0	465	682	657	0	0	0	0
6-1900	Legal Fees	1,500	0	0	0	0	0	0	0	0	0
6-2100	General Repairs & Maintenance	345	1,795	0	345	541	1,160	0	0	0	0
	Total General Expenses	3,110	2,375	500	810	1,223	1,817	0	0	1,500	0
	Payroll Expenses										
6-3010	Wages & Salaries Expenses	6,100	5,100	3,000	2,600	2,950	3,500	0	0	0	0
6-3030	Staff Training Expenses	2,000	0	0	0	0	0	0	0	0	0
	Total Payroll Expenses	8,100	5,100	3,000	2,600	2,950	3,500	0	0	0	0
	Motor Vehicle Expenses										
6-6300	Motor Vehicle Fuel/Oil	567	567	0	567	875	899	0	0	0	0
	Total Motor Vehicle Expenses	567	567	0	567	875	899	0	0	0	0
	Total Expenses	11,777	8,042	3,500	3,977	5,048	6,216	0	0	1,500	0

Operating Profit	25,473	-492	2,500	6,273	4,642	1,654	1,475	1,450	0	1,400
Surplus/Deficit	\$25,473	(\$492)	\$2,500	\$6,273	\$4,642	\$1,654	\$1,475	\$1,450	\$0	\$1,400

Feb	Mar
(Bgt)	(Bgt)

0	0
0	0

0	0
2,500	2,600
2,500	2,600

1,000	1,000
1,000	1,000

500	500
500	500

4,000	4,100
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2,000	2,100
2,000	2,100

0	0
625	650
625	650

2,625	2,750
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1,375	1,350
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0	0
0	0
0	0
0	0
0	0
0	0

0	0
0	0
0	0

0	0
0	0

0	0
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1,375	1,350
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\$1,375	\$1,350
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Total

25,600

25,600

50,920

34,550

85,470

8,600

8,600

23,370

23,370

143,040

21,100

21,100

22,370

12,410

34,780

55,880

87,160

2,300

500

2,849

1,500

4,186

11,335

23,250

2,000

25,250

3,475

3,475

40,060

47,100

\$47,100