

# Clearwater Pty Ltd

25 Spring Street  
Blackburn  
VIC, 3130

## Budget Forecast - Sales Income

01/07/2007 to 31/03/2008

17/09/2008  
16:15:22

	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Bgt)	May (Bgt)	Jun (Bgt)	Total
Sales Income													
Sales - Spring Water		236	3,307	716	3,139					600	600	600	9,197
Sales - Carbonated Water		-53	920	374	408	4,545		2,500	1,200	500	500	500	11,395
Sales - Water Cooler			673	12,347	644	644		10,414	19,196	3,000	3,000	3,000	52,919
Sales - Crock		295	680		4,735					400	400	400	6,909
Sales - Stands			138	219	750					100	100	100	1,407
Sales - Other Equip		9,091		39	363					1,000	1,000	1,000	12,493
Total Sales Income		9,569	5,718	13,695	10,038	5,190		12,914	20,396	5,600	5,600	5,600	94,320
Purchases													
Equipment		241	2,746	694	5,494			4,064	17,329	2,500	2,500	2,500	38,068
Gross Profit		9,328	2,973	13,001	4,544	5,190		8,850	3,067	3,100	3,100	3,100	56,252
GP Percentages		97%	52%	95%	45%	100%		69%	15%	55%	55%	55%	60%