

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Profitability

01/04/2011 to 30/06/2011

27/04/2012
11:30:28

Manager	Job	Income	Selected Period Expenses	Profit	Profit %	Income	All Transactions Expenses	Profit	Profit %
Bendigo Syndicates L									
Phar Lap Syndicate	SYND-PL	26,500.00	8,050.00	18,450.00	70%	31,500.00	12,560.00	18,940.00	60%
Dean Clarkford									
Ballarat Branch	115	12,626.73	12,256.77	369.96	3%	112,403.96	46,020.48	66,383.48	59%
Bendigo Branch	117	13,828.27	8,438.62	5,389.65	39%	33,386.86	22,181.88	11,204.98	34%
		26,455.00	20,695.39	5,759.61	22%	145,790.82	68,202.36	77,588.46	53%
Graeme Lawrey									
Supply of Coolers FH	125	9,560.00	9,381.09	178.91	2%	20,142.16	16,096.07	4,046.09	20%
Maintenance FH	127	6,785.00	2,050.00	4,735.00	70%	17,397.45	9,515.71	7,881.74	45%
		16,345.00	11,431.09	4,913.91	30%	37,539.61	25,611.78	11,927.83	32%
No Manager recorded									
Chelsea - Annual Accounts	CMS	(1,000.00)	(1,000.00)			(1,000.00)	(1,000.00)		
Crystal Fountain	SYND-CF	9,500.00	2,570.00	6,930.00	73%	9,500.00	5,015.00	4,485.00	47%
		8,500.00	1,570.00	6,930.00	82%	8,500.00	4,015.00	4,485.00	53%
		\$77,800.00	\$41,746.48	\$36,053.52	46%	\$223,330.43	\$110,389.14	\$112,941.29	51%