

## Premier File No1 2015

PO Box 12-101

Beckenham

Christchurch

### Job Profit and Loss

### Job Number 115 (115)

4/2014 to 31/03/2015

16/05/2016

17:33:44

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Income</b>													
Tractor Sales													
Tractor Sale Details	0	220,000	0	0	0	0	0	0	0	0	30,000	0	250,000
Mower and Chainsaw Sales													
Mower Sale Details	0	0	6,000	0	0	0	0	0	0	0	12,000	0	18,000
ChainSaw Sale Details	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000
Other Sales													
Sundry Sales	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
Total Income	1,000	220,000	6,000	0	0	0	0	0	0	0	45,000	0	272,000
<b>Cost Of Sales</b>													
Tractor Purchases													
Tractor Purchases	0	120,000	0	0	0	0	0	0	0	0	15,000	0	135,000
Mower & Chainsaw Purchases													
Mower Purchases	0	0	4,500	0	0	0	0	0	0	0	6,000	0	10,500
Chainsaw Purchases	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Total Cost Of Sales	0	120,000	4,500	0	0	0	0	0	0	0	22,500	0	147,000
Gross Profit	1,000	100,000	1,500	0	0	0	0	0	0	0	22,500	0	125,000

**Expenses**

## General Expenses

Advertising & Marketing	1,870	0	0	0	0	0	0	0	0	0	0	0	1,870
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Rent - Tank Juice	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
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## Payroll Expenses

Wages & Salaries Expenses	0	0	0	0	0	0	0	0	0	0	4,000	0	4,000
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Staff Training Expenses	0	0	0	0	0	0	0	0	0	0	800	0	800
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Total Expenses	1,870	0	0	0	0	0	0	0	0	0	6,300	0	8,170
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Operating Profit	-870	100,000	1,500	0	0	0	0	0	0	0	16,200	0	116,830
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