

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Profit and Loss - Ballarat Branch (115)

01/07/2017 to 31/07/2017

03/08/2017
15:30:13

	Selected Period	Year To Date
Revenue		
Sales - Spring Water	9,715	9,715
Sales - Carbonated Water	288	288
Sales - Water Cooler	6,489	6,489
Sales - Crock	373	373
Sales - Stands	870	870
Sales - Other Equip	80	80
Service - Coolers	290	290
Travelling Time	60	60
Total Revenue	18,164	18,164
Direct Costs		
Equipment	9,102	9,102
Total Direct Costs	9,102	9,102
Gross Profit	9,062	9,062
Overhead Expenses		
Car Expenses	110	110
Photocopy	57	57
Wages & Salaries	268	268
Total Overhead Expenses	435	435
Operating Profit	8,627	8,627
Surplus/Deficit	\$8,627	\$8,627