

Clearwater Pty Ltd

25 Spring Street

Blackburn

VIC, 3130

Profit and Loss (Cash)

01/07/2008 to 30/06/2009

16/06/2009

16:07:14

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
4-0000	Income						
4-1000	Sales Income						
4-1100	Sales - Spring Water						
25	SJ	07/08/2008	Footloose Dance Studio fo	285.91	285.91	314.50	07/08/2008
62	SJ	09/09/2008	The Motor Company for 000	1,804.86	272.72	300.00	09/09/2008
62	SJ	09/09/2008	The Motor Company	1,804.86	1,532.14	3,755.16	07/04/2009
44	SJ	26/09/2008	Footloose Dance Studio fo	75.00	75.00	391.30	26/09/2008
43	SJ	27/09/2008	Cash Sales for 00000043	50.00	50.00	72.50	27/09/2008
39	SJ	27/09/2008	Island Way Motel	1,297.73	40.92	64.00	29/03/2009
39	SJ	27/09/2008	Island Way Motel	1,297.73	48.34	75.61	05/04/2009
45	SJ	29/09/2008	Footloose Dance Studio fo	45.45	45.45	242.50	29/09/2008
46	SJ	10/10/2008	Footloose Dance Studio fo	725.00	215.64	250.00	10/10/2008
46	SJ	10/10/2008	Footloose Dance Studio	725.00	0.15	411.68	26/03/2009
46	SJ	10/10/2008	Footloose Dance Studio	725.00	509.20	2,033.09	29/03/2009
76	SJ	07/11/2008	Cash Sales for 00000076	568.18	675.39	1,697.75	07/11/2008
48	SJ	15/11/2008	Footloose Dance Studio fo	2,695.45	1,044.14	1,200.75	15/11/2008
48	SJ	15/11/2008	Footloose Dance Studio	2,695.45	282.78	325.19	05/04/2009
Total Sales - Spring Water					5,077.78		
4-1200	Sales - Carbonated Water						
CR000018	MR		Chelsea Mosset		4,545.45	5,000.00	15/12/2008
43	SJ	27/09/2008	Cash Sales for 00000043	15.91	15.91	72.50	27/09/2008
39	SJ	27/09/2008	Island Way Motel	409.09	12.90	64.00	29/03/2009
39	SJ	27/09/2008	Island Way Motel	409.09	15.24	75.61	05/04/2009
45	SJ	29/09/2008	Footloose Dance Studio fo	175.00	175.00	242.50	29/09/2008
74	SJ	29/09/2008	My Town Reality for 00000	336.00	336.00	369.60	29/09/2008
75	SJ	07/10/2008	Footloose Dance Studio	210.00	210.00	411.68	26/03/2009
76	SJ	07/11/2008	Cash Sales for 00000076	367.50	436.84	1,697.75	07/11/2008
48	SJ	15/11/2008	Footloose Dance Studio fo	122.50	47.45	1,200.75	15/11/2008
48	SJ	15/11/2008	Footloose Dance Studio	122.50	47.49	2,033.09	29/03/2009
48	SJ	15/11/2008	Footloose Dance Studio	122.50	12.85	325.19	05/04/2009
Total Sales - Carbonated Water					5,855.13		
4-1300	Sales - Water Cooler						
CR000016	MR		Leisure Landscape Nursery		11,818.18	13,000.00	09/10/2008
58	SJ	04/09/2008	My Town Reality	2,043.20	2,004.97	2,309.71	29/03/2009
44	SJ	26/09/2008	Footloose Dance Studio fo	280.73	280.73	391.30	26/09/2008
61	SJ	04/12/2008	My Town Reality	644.32	308.80	381.74	07/04/2009
61	SJ	04/12/2008	My Town Reality	2,806.37	2,099.75	2,309.71	09/04/2009
5	SJ	20/02/2009	The Motor Company	3,413.78	3,413.78	3,755.16	26/03/2009
1	SJ	01/03/2009	A-Z Stationery Supplies	1,668.75	1,668.75	1,835.63	05/04/2009
6	SJ	04/03/2009	Footloose Dance Studio	6,388.58	6,388.58	7,027.44	26/03/2009
8	SJ	05/03/2009	Footloose Dance Studio	617.73	374.26	411.68	07/04/2009
9	SJ	05/03/2009	Footloose Dance Studio	6,388.58	6,388.58	7,027.44	07/04/2009
7	SJ	05/04/2009	The Motor Company	3,413.78	1,881.64	3,755.16	07/04/2009
7	SJ	05/04/2009	The Motor Company	3,413.78	781.67	929.92	09/06/2009
Total Sales - Water Cooler					37,409.69		
4-1400	Sales - Crock						
27	SJ	14/08/2008	James Cameron	294.55	95.19	104.70	29/03/2009
27	SJ	14/08/2008	James Cameron	294.55	95.19	104.70	09/04/2009
41	SJ	15/09/2008	Leisure Landscape Nursery	680.00	318.18	350.00	15/09/2008
82	SJ	11/11/2008	Davis, Chris for 00000082	2,800.00	2,500.00	2,000.00	11/11/2008

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
78	SJ	17/11/2008	Cameron, James for 000000	1,934.55	655.11	1,000.00	17/11/2008
Total Sales - Crock					3,663.67		
4-1500 Sales - Stands							
39	SJ	27/09/2008	Island Way Motel	138.18	4.36	64.00	29/03/2009
39	SJ	27/09/2008	Island Way Motel	138.18	5.15	75.61	05/04/2009
47	SJ	29/10/2008	Footloose Dance Studio	2,914.54	1,264.11	2,033.09	29/03/2009
78	SJ	17/11/2008	Cameron, James for 000000	750.00	253.98	1,000.00	17/11/2008
Total Sales - Stands					1,527.60		
4-1600 Sales - Other Equip							
CASHSALE	MR		Cash Sales		9,090.91	10,000.00	07/08/2008
46	SJ	10/10/2008	Footloose Dance Studio fo	39.09	11.63	250.00	10/10/2008
46	SJ	10/10/2008	Footloose Dance Studio	39.09	0.01	411.68	26/03/2009
46	SJ	10/10/2008	Footloose Dance Studio	39.09	27.45	2,033.09	29/03/2009
76	SJ	07/11/2008	Cash Sales for 00000076	362.73	431.17	1,697.75	07/11/2008
Total Sales - Other Equip					9,561.17		
Total Sales Income					63,095.04		
4-2000 Service Income							
4-2100 Service - Coolers							
30	SJ	12/07/2008	My Town Reality	441.83	347.05	381.74	26/03/2009
31	SJ	31/07/2008	My Town Reality	478.65	413.88	2,309.71	29/03/2009
28	SJ	17/08/2008	A-Z Stationery Supplies	121.82	15.61	46.20	26/03/2009
28	SJ	17/08/2008	A-Z Stationery Supplies	121.82	15.61	46.20	07/04/2009
35	SJ	27/08/2008	A-Z Stationery Supplies f	182.73	70.37	150.00	27/08/2008
75	SJ	07/10/2008	Footloose Dance Studio	76.14	76.14	411.68	26/03/2009
34	SJ	30/11/2008	My Town Reality	159.55	38.23	381.74	07/04/2009
Total Service - Coolers					976.89		
4-2200 Service - Other Income							
23	SJ	01/08/2008	The Motor Company	1,227.27	63.71	929.92	09/06/2009
23	SJ	01/08/2008	The Motor Company for 000	1,227.27	318.18	350.00	07/06/2009
23	SJ	01/08/2008	The Motor Company	1,227.27	845.38	929.92	06/06/2009
28	SJ	17/08/2008	A-Z Stationery Supplies	165.00	21.15	46.20	26/03/2009
28	SJ	17/08/2008	A-Z Stationery Supplies	165.00	21.15	46.20	07/04/2009
35	SJ	27/08/2008	A-Z Stationery Supplies f	110.00	42.36	150.00	27/08/2008
4	SJ	04/03/2009	Leisure Landscape Nursery	58.18	58.18	64.00	05/04/2009
Total Service - Other Income					1,370.11		
Total Service Income					2,347.00		
4-5000 Time Billing Income							
4-5200 Travelling Time							
28	SJ	17/08/2008	A-Z Stationery Supplies	40.91	5.24	46.20	26/03/2009
28	SJ	17/08/2008	A-Z Stationery Supplies	40.91	5.24	46.20	07/04/2009
35	SJ	27/08/2008	A-Z Stationery Supplies f	61.36	23.63	150.00	27/08/2008
75	SJ	07/10/2008	Footloose Dance Studio	87.95	87.95	411.68	26/03/2009
Total Travelling Time					122.06		
Total Time Billing Income					122.06		
Total Income					65,564.10		

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
5-0000	Cost Of Sales						
5-1000	Purchases						
5-1100	Equipment						
EP	CD		Curbys Super Stands		181.82	200.00	05/04/2009
26	PJ	15/07/2008	Clear & Bright Filters fo	777.05	777.05	854.75	15/07/2008
27	PJ	15/07/2008	Clear & Bright Filters fo	1,390.33	1,390.33	1,464.99	15/07/2008
22	PJ	19/07/2008	Underwater Springs Pty Lt	6,773.59	6,773.59	7,450.95	19/07/2008
18	PJ	21/07/2008	Underwater Springs Pty Lt	2,336.82	227.27	250.00	21/07/2008
23	PJ	23/07/2008	Mountain Spring for 00000	3,800.55	1,346.26	1,480.88	23/07/2008
32	PJ	31/07/2008	Mountain Spring for 00000	63.75	63.75	70.13	31/07/2008
28	PJ	01/08/2008	Clear & Bright Filters fo	445.14	445.14	489.65	01/08/2008
29	PJ	01/08/2008	Underwater Springs Pty Lt	6,662.95	6,662.95	7,329.25	01/08/2008
50	PJ	13/08/2008	Curbys Super Stands	615.68	136.36	150.00	29/03/2009
50	PJ	13/08/2008	Curbys Super Stands	615.68	96.55	106.20	29/03/2009
50	PJ	13/08/2008	Curbys Super Stands	615.68	136.36	150.00	09/04/2009
50	PJ	13/08/2008	Curbys Super Stands	615.68	96.55	106.20	09/04/2009
73	PJ	21/08/2008	Underwater Springs Pty Lt	4,210.74	2,363.64	2,600.00	21/08/2008
33	PJ	27/08/2008	Clear & Bright Filters	667.70	440.43	484.47	05/04/2009
33	PJ	27/08/2008	Clear & Bright Filters fo	667.70	227.27	250.00	27/08/2008
52	PJ	30/08/2008	Curbys Super Stands for 0	406.58	406.58	209.58	30/08/2008
30	PJ	19/09/2008	Mountain Spring for 00000	2,706.64	681.82	750.00	19/09/2008
62	PJ	30/09/2008	Clear & Bright Filters fo	73.64	73.64	81.00	30/09/2008
72	PJ	21/10/2008	Underwater Springs Pty Lt	98.48	98.48	108.33	21/10/2008
54	PJ	21/11/2008	Curbys Super Stands for 0	1,088.55	1,088.55	561.55	21/11/2008
80	PJ	30/11/2008	Underwater Springs Pty Lt	1,955.50	1,874.88	1,500.00	30/11/2008
3	PJ	09/01/2009	Underwater Springs Pty Lt	320.17	320.17	352.19	25/03/2009
8	PJ	28/02/2009	Underwater Springs Pty Lt	320.17	320.17	352.19	06/04/2009
Total Equipment					26,229.61		
Total Purchases					26,229.61		
Total Cost Of Sales					26,229.61		
Gross Profit					39,334.49		
6-0000	Expenses						
6-1000	General & Admin Expenses						
6-1100	Accounting Fees						
53	CD		Accountant Fees		313.64	345.00	30/07/2008
153	CD		Accountant Fees		313.64	345.00	28/01/2009
37	PJ	18/07/2008	Mojo Advertising for 0000	179.50	113.30	350.00	18/07/2008
38	PJ	18/10/2008	Mojo Advertising for 0000	179.50	56.81	175.50	18/10/2008
Total Accounting Fees					797.39		
6-1110	Advertising						
EP	CD		Clear & Bright Filters		909.09	1,000.00	07/05/2009
37	PJ	18/07/2008	Mojo Advertising for 0000	375.00	236.70	350.00	18/07/2008
35	PJ	11/09/2008	Mojo Advertising for 0000	280.35	58.33	125.00	11/09/2008
38	PJ	18/10/2008	Mojo Advertising for 0000	375.00	118.69	175.50	18/10/2008
2	PJ	07/01/2009	Mojo Advertising	3,973.96	3,973.96	4,371.36	25/03/2009
7	PJ	28/02/2009	Mojo Advertising	3,973.96	3,973.96	4,371.36	06/04/2009
Total Advertising					9,270.73		
6-1130	Bank Charges						
SC300701	CD		Bank Charges		33.64	37.00	30/07/2008
SC300801	CD		Bank Charges		47.89	47.89	30/08/2008
SC300702	CD		Bank Charges		33.64	37.00	28/01/2009
Total Bank Charges					115.17		

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
6-1140	Depreciation						
23	CD		Clear & Bright Filters		100.00	100.00	30/04/2009
6-1180	Office Supplies						
15	CD		WLJ Real Estate		25.00	25.00	29/03/2009
20	PJ	18/07/2008	Cash Purchases for 000000	170.00	170.00	187.00	18/07/2008
56	PJ	17/08/2008	Huston & Huston Packaging	224.46	224.46	239.05	05/04/2009
44	PJ	03/10/2008	Cash Purchases for 000000	323.18	323.18	355.50	03/10/2008
78	PJ	30/11/2008	Huston & Huston Packaging	668.64	513.25	545.00	30/11/2008
Total Office Supplies					1,255.89		
6-1200	Subscriptions						
45	PJ	30/07/2008	Cash Purchases for 000000	57.45	57.45	63.20	30/07/2008
46	PJ	30/08/2008	Cash Purchases for 000000	57.45	57.45	63.20	30/08/2008
47	PJ	30/09/2008	Cash Purchases for 000000	57.45	57.45	63.20	30/09/2008
48	PJ	30/10/2008	Cash Purchases for 000000	57.45	57.45	63.20	30/10/2008
49	PJ	30/11/2008	Cash Purchases for 000000	57.45	57.45	63.20	30/11/2008
Total Subscriptions					287.25		
Total General & Admin Expenses					11,826.43		
6-2000	Operating Expenses						
6-2100	Car Expenses						
37	CD		Monthly Car Service		340.91	375.00	30/07/2008
38	CD		Monthly Service		168.18	185.00	30/08/2008
39	CD		Monthly Service		204.55	225.00	30/09/2008
40	CD		Monthly Service		595.68	655.25	30/10/2008
41	CD		Monthly Service		172.73	190.00	30/11/2008
137	CD		Monthly Car Service		340.91	375.00	28/01/2009
139	CD		Monthly Service		204.55	225.00	30/03/2009
140	CD		Monthly Service		595.68	655.25	30/04/2009
141	CD		Monthly Service		172.73	190.00	30/05/2009
42	PJ	03/10/2008	Cash Purchases for 000000	31.82	31.82	52.50	03/10/2008
Total Car Expenses					2,827.74		
6-2110	Cleaning						
23	CD		Office Cleaning		59.55	65.50	19/11/2008
123	CD		Office Cleaning		59.55	65.50	19/05/2009
42	PJ	03/10/2008	Cash Purchases for 000000	15.91	15.91	52.50	03/10/2008
Total Cleaning					135.01		
6-2120	Electricity						
16	CD		Metropolitan Electricity		227.59	250.35	11/07/2008
17	CD		Metropolitan Electricity		259.09	285.00	11/08/2008
18	CD		Metropolitan Electricity		113.95	125.35	11/09/2008
116	CD		Metropolitan Electricity		227.59	250.35	11/01/2009
117	CD		Metropolitan Electricity		259.09	285.00	11/02/2009
118	CD		Metropolitan Electricity		113.95	125.35	11/03/2009
1	PJ	04/02/2009	Metropolitan Electricity	429.00	429.00	471.90	25/03/2009
6	PJ	28/02/2009	Metropolitan Electricity	471.90	471.90	471.90	06/04/2009
Total Electricity					2,102.16		
6-2130	Insurance						
48	CD		Office Insurance		81.59	89.75	17/07/2008
49	CD		Office Insurance		81.59	89.75	17/08/2008
50	CD		Office Insurance		81.59	89.75	17/09/2008
51	CD		Office Insurance		81.59	89.75	17/10/2008
52	CD		Office Insurance		81.59	89.75	17/11/2008
148	CD		Office Insurance		81.59	89.75	17/01/2009
149	CD		Office Insurance		81.59	89.75	17/02/2009

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
150	CD		Office Insurance		81.59	89.75	17/03/2009
151	CD		Office Insurance		81.59	89.75	17/04/2009
152	CD		Office Insurance		81.59	89.75	17/05/2009
Total Insurance					815.90		
6-2140 Office Rental							
24	CD		WLJ Real Estate		422.73	465.00	14/07/2008
25	CD		WLJ Real Estate		422.73	465.00	19/07/2008
26	CD		WLJ Real Estate		422.73	465.00	02/08/2008
27	CD		WLJ Real Estate		422.73	465.00	16/08/2008
28	CD		WLJ Real Estate		422.73	465.00	30/08/2008
29	CD		WLJ Real Estate		422.73	465.00	13/09/2008
30	CD		WLJ Real Estate		422.73	465.00	27/09/2008
31	CD		WLJ Real Estate		422.73	465.00	11/10/2008
32	CD		WLJ Real Estate		422.73	465.00	25/10/2008
33	CD		WLJ Real Estate		422.73	465.00	25/10/2008
CD000001	CD		Reversal; 33; 25/10/01		-422.73	-465.00	27/10/2008
34	CD		WLJ Real Estate		422.73	465.00	22/11/2008
124	CD		WLJ Real Estate		422.73	465.00	14/01/2009
125	CD		WLJ Real Estate		422.73	465.00	19/01/2009
126	CD		WLJ Real Estate		422.73	465.00	02/02/2009
127	CD		WLJ Real Estate		422.73	465.00	16/02/2009
129	CD		WLJ Real Estate		422.73	465.00	13/03/2009
130	CD		WLJ Real Estate		422.73	465.00	27/03/2009
131	CD		WLJ Real Estate		422.73	465.00	11/04/2009
132	CD		WLJ Real Estate		422.73	465.00	25/04/2009
133	CD		WLJ Real Estate		422.73	465.00	25/04/2009
CD000002	CD		Reversal; 33; 25/04/01		-422.73	-465.00	27/04/2009
134	CD		WLJ Real Estate		422.73	465.00	22/05/2009
Total Office Rental					8,031.87		
6-2150 Other Operating Expenses							
24	CD		Cash Purchases		100.00	100.00	10/05/2009
6-2160 Photocopy							
45	CD		Photocopy		77.27	85.00	17/10/2008
145	CD		Photocopy		77.27	85.00	17/04/2009
Total Photocopy					154.54		
6-2170 Postage							
PJ000009	PJ	03/10/2008	Cash Purchases for PJ0000	7.50	7.50	31.00	03/10/2008
6-2180 Printing							
35	PJ	11/09/2008	Mojo Advertising for 0000	841.45	175.07	125.00	11/09/2008
PJ000009	PJ	03/10/2008	Cash Purchases for PJ0000	21.36	21.36	31.00	03/10/2008
Total Printing					196.43		
6-2190 Telephone							
19	CD		Phone Bill		152.27	167.50	11/07/2008
20	CD		Phone Bill		250.45	275.50	11/08/2008
21	CD		Phone Bill		270.00	297.00	19/10/2008
22	CD		Phone Bill		159.09	175.00	19/11/2008
119	CD		Phone Bill		152.27	167.50	11/01/2009
120	CD		Phone Bill		250.45	275.50	11/02/2009
121	CD		Phone Bill		270.00	297.00	19/04/2009
122	CD		Phone Bill		159.09	175.00	19/05/2009
Total Telephone					1,663.62		
Total Operating Expenses					16,034.77		

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
6-3000	Payroll Expenses						
6-3120	Superannuation						
EP	WP		Paycheque		86.54	86.54	05/07/2008
EP	WP		Paycheque	103.85		103.85	05/07/2008
EP	WP		Paycheque	69.23		69.23	05/07/2008
EP	WP		Paycheque	138.46		138.46	05/07/2008
9	WP		Paycheque	86.54		86.54	05/08/2008
EP	WP		Paycheque	86.54		86.54	05/07/2008
EP	WP		Paycheque	103.84		103.84	05/07/2008
EP	WP		Paycheque	69.23		69.23	05/07/2008
EP	WP		Paycheque	138.46		138.46	05/07/2008
EP	WP		Paycheque	86.54		86.54	05/08/2008
EP	WP		Paycheque	103.85		103.85	05/08/2008
EP	WP		Paycheque	69.23		69.23	05/08/2008
EP	WP		Paycheque	138.46		138.46	05/08/2008
EP	WP		Paycheque	86.54		86.54	05/09/2008
1	WP		Paycheque	103.85		103.85	05/09/2008
2	WP		Paycheque	69.23		69.23	05/09/2008
3	WP		Paycheque	138.46		138.46	05/09/2008
EP	WP		Paycheque	86.54		86.54	05/10/2008
EP	WP		Paycheque	103.85		103.85	05/10/2008
EP	WP		Paycheque	69.23		69.23	05/10/2008
EP	WP		Paycheque	138.46		138.46	05/10/2008
EP	WP		Paycheque	86.54		86.54	05/11/2008
4	WP		Paycheque	103.85		103.85	05/11/2008
5	WP		Paycheque	69.23		69.23	05/11/2008
6	WP		Paycheque	138.46		138.46	05/11/2008
EP	WP		Paycheque	75.98		75.98	05/12/2008
EP	WP		Paycheque	104.51		104.51	05/12/2008
EP	WP		Paycheque	70.96		70.96	05/12/2008
7	WP		Paycheque	138.46		138.46	05/12/2008
EP	WP		Paycheque	86.42		86.42	05/01/2009
EP	WP		Paycheque	104.19		104.19	05/01/2009
8	WP		Paycheque	69.23		69.23	05/01/2009
9	WP		Paycheque	138.46		138.46	05/01/2009
EP	WP		Paycheque	86.54		86.54	05/02/2009
EP	WP		Paycheque	103.85		103.85	05/02/2009
EP	WP		Paycheque	69.23		69.23	05/02/2009
EP	WP		Paycheque	138.46		138.46	05/02/2009
EP	WP		Paycheque	86.54		86.54	05/03/2009
EP	WP		Paycheque	103.85		103.85	05/03/2009
EP	WP		Paycheque	69.23		69.23	05/03/2009
EP	WP		Paycheque	138.46		138.46	05/03/2009
EP	WP		Paycheque	86.54		86.54	05/05/2009
EP	WP		Paycheque	103.85		103.85	05/05/2009
EP	WP		Paycheque	69.23		69.23	05/05/2009
EP	WP		Paycheque	138.46		138.46	05/05/2009
EP	WP		Paycheque	86.54		86.54	05/06/2009
EP	WP		Paycheque	103.85		103.85	05/06/2009
EP	WP		Paycheque	69.23		69.23	05/06/2009
EP	WP		Paycheque	138.46		138.46	05/06/2009
10	WP		Paycheque	103.85		103.85	05/04/2009
11	WP		Paycheque	86.54		86.54	05/04/2009
12	WP		Paycheque	69.23		69.23	05/04/2009
13	WP		Paycheque	138.46		138.46	05/04/2009
14	WP		Paycheque	103.84		103.84	10/04/2009
15	WP		Paycheque	86.54		86.54	10/04/2009
16	WP		Paycheque	69.23		69.23	10/04/2009
17	WP		Paycheque	138.46		138.46	10/04/2009
18	WP		Paycheque	103.85		103.85	22/04/2009
19	WP		Paycheque	86.54		86.54	22/04/2009
20	WP		Paycheque	69.23		69.23	22/04/2009
21	WP		Paycheque	138.46		138.46	22/04/2009
22	WP		Paycheque	86.53		86.53	30/04/2009
23	WP		Paycheque	86.54		86.54	30/04/2009
24	WP		Paycheque	86.54		86.54	07/05/2009

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
Total Superannuation					6,309.38		
6-5100 Wages & Salaries							
EP	WP		Paycheque		961.54	961.54	05/07/2008
EP	WP		Paycheque	1,153.85		1,153.85	05/07/2008
EP	WP		Paycheque	769.23		769.23	05/07/2008
EP	WP		Paycheque	1,538.46		1,538.46	05/07/2008
9	WP		Paycheque	961.54		961.54	05/08/2008
EP	WP		Paycheque	961.54		961.54	05/07/2008
EP	WP		Paycheque	1,153.85		1,153.85	05/07/2008
EP	WP		Paycheque	769.23		769.23	05/07/2008
EP	WP		Paycheque	1,538.46		1,538.46	05/07/2008
EP	WP		Paycheque	961.54		961.54	05/08/2008
EP	WP		Paycheque	1,153.85		1,153.85	05/08/2008
EP	WP		Paycheque	769.23		769.23	05/08/2008
EP	WP		Paycheque	1,538.46		1,538.46	05/08/2008
EP	WP		Paycheque	961.54		961.54	05/09/2008
1	WP		Paycheque	1,153.85		1,153.85	05/09/2008
2	WP		Paycheque	769.23		769.23	05/09/2008
3	WP		Paycheque	1,538.46		1,538.46	05/09/2008
EP	WP		Paycheque	961.54		961.54	05/10/2008
EP	WP		Paycheque	1,153.85		1,153.85	05/10/2008
EP	WP		Paycheque	769.23		769.23	05/10/2008
EP	WP		Paycheque	1,538.46		1,538.46	05/10/2008
EP	WP		Paycheque	961.54		961.54	05/11/2008
4	WP		Paycheque	1,153.85		1,153.85	05/11/2008
5	WP		Paycheque	769.23		769.23	05/11/2008
6	WP		Paycheque	1,538.46		1,538.46	05/11/2008
EP	WP		Paycheque	844.23		144.23	05/12/2008
EP	WP		Paycheque	1,161.23		144.23	05/12/2008
EP	WP		Paycheque	788.46		288.46	05/12/2008
7	WP		Paycheque	1,538.46		1,538.46	05/12/2008
EP	WP		Paycheque	960.19		120.19	05/01/2009
EP	WP		Paycheque	1,157.69		57.69	05/01/2009
8	WP		Paycheque	769.23		769.23	05/01/2009
9	WP		Paycheque	1,538.46		1,538.46	05/01/2009
EP	WP		Paycheque	961.54		961.54	05/02/2009
EP	WP		Paycheque	1,153.85		1,153.85	05/02/2009
EP	WP		Paycheque	769.23		769.23	05/02/2009
EP	WP		Paycheque	1,538.46		1,538.46	05/02/2009
EP	WP		Paycheque	961.54		961.54	05/03/2009
EP	WP		Paycheque	1,153.85		1,153.85	05/03/2009
EP	WP		Paycheque	769.23		769.23	05/03/2009
EP	WP		Paycheque	1,538.46		1,538.46	05/03/2009
EP	WP		Paycheque	961.54		961.54	05/05/2009
EP	WP		Paycheque	1,153.85		1,153.85	05/05/2009
EP	WP		Paycheque	769.23		769.23	05/05/2009
EP	WP		Paycheque	1,538.46		1,538.46	05/05/2009
EP	WP		Paycheque	961.54		961.54	05/06/2009
EP	WP		Paycheque	1,153.85		1,153.85	05/06/2009
EP	WP		Paycheque	769.23		769.23	05/06/2009
EP	WP		Paycheque	1,538.46		1,538.46	05/06/2009
10	WP		Paycheque	1,153.85		1,153.85	05/04/2009
11	WP		Paycheque	961.54		961.54	05/04/2009
12	WP		Paycheque	769.23		769.23	05/04/2009
13	WP		Paycheque	1,538.46		1,538.46	05/04/2009
14	WP		Paycheque	1,153.85		1,153.85	10/04/2009
15	WP		Paycheque	961.54		961.54	10/04/2009
16	WP		Paycheque	769.23		769.23	10/04/2009
17	WP		Paycheque	1,538.46		1,538.46	10/04/2009
18	WP		Paycheque	1,153.85		1,153.85	22/04/2009
19	WP		Paycheque	961.54		961.54	22/04/2009
20	WP		Paycheque	769.23		769.23	22/04/2009
21	WP		Paycheque	1,538.46		1,538.46	22/04/2009
22	WP		Paycheque	961.54		961.54	30/04/2009

ID#	Source	Date	Memo	Invoice Amount	Allocated Amount	Amount Paid	Date Paid
23	WP		Paycheque		961.54	961.54	30/04/2009
24	WP		Paycheque		961.54	961.54	07/05/2009
Total Wages & Salaries					70,104.15		
Total Payroll Expenses					76,413.53		
Total Expenses					104,274.73		
Operating Profit					-64,940.24		
8-0000 Other Income							
8-1000 Interest Income							
IE300701	MR		Interest for the month		14.35	14.35	30/07/2008
IE300801	MR		Monthly Interest		12.45	12.45	30/08/2008
Total Interest Income					26.80		
8-1110 Miscellaneous Income							
80	SJ	12/10/2008	The Motor Company	61,133.67	61,133.67	70,000.00	05/04/2009
81	SJ	11/11/2008	Island Way Motel for 0000	887.94	704.71	1,000.00	11/11/2008
Total Miscellaneous Income					61,838.38		
Total Other Income					61,865.18		
9-0000 Other Expenses							
9-3000 Private Use							
1	CD		Donations - Red Cross		25.50	25.50	17/11/2008
111	CD		Donations - Red Cross		25.50	25.50	17/05/2009
Total Private Use					51.00		
Total Other Expenses					51.00		
Net Profit / (Loss)					-64,965.74		