

CASH PROFIT REPORT: 01/04/16 TO 31/03/17**All Bank Accounts**

Code	Account Name	
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Income

230	Sales	398.87
230/1	Sales - Golf Equipment	102,326.08
230/2	Sales - Golf Carts	23,200.00

Total Income

125,924.95

Expenses

270/1	Purchases - Golf Equipment	-54,257.25
270/2	Purchases - Golf Carts	-8,400.00
302	Advertising	-2,888.90
309	Bank Charges	-361.00
352	Electricity	-1,994.27
358	Entertainment	-1,293.34
368	Freight and Courier	-3,190.23
381	Insurance	-1,250.00
400	Motor Vehicle Expenses	-1,689.11
414	Printing, Stationery, Post	-1,665.79
427	Rent	-7,777.80
460	Telephone	-1,405.33

Total Expenses

-86,173.02

CASH PROFIT

39,751.93

Other

742	Plant and Equipment	-11,887.88
826	Drawings	-37,054.00
960	GST Paid/Received	-1,851.00

Total Other

-50,792.88

Net GST

8,862.68

NET MOVEMENT

-2,178.27

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Item		
Cashflow Profit from previous page		39,751.93
Closing Customer Total as at 31/03/17 (Excl. GST)	37,951.22	
Less Opening Customer Total as at 01/04/16 (Excl. GST)	46,541.50	
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Add Movement in Customer Total		-8,590.28
 SUBTOTAL		 31,161.65
Closing Supplier Total as at 31/03/17 (Excl. GST)	42,836.63	
Less Opening Supplier Total as at 01/04/16 (Excl. GST)	32,670.00	
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Less Movement in Supplier Total		10,166.63
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CASH PROFIT (AFTER ADJUSTING FOR OUTSTANDING INVOICES)		20,995.02
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