

ACTUAL/LAST YEAR COMPARISON: PERIOD ENDED 31/12/16

	1 MONTH TO 31/12/16				YEAR TO DATE				LAST YR OVER/ REMAINING UNDER
	ACTUAL	LAST YR	VARIANCE	%	ACTUAL	LAST YR	VARIANCE	%	
Income									
Sales	0	0	0	0	399	0	399	100	
Sales - Golf Equipment	0	0	0	0	83552	0	83552	100	
Sales - Golf Carts	0	0	0	0	17600	0	17600	100	
Total Income	0	0	0	0	101551	0	101551	100	
Expenses									
Purchases - Golf Equipment	0	0	0	0	-33540	0	-33540	-100	
Purchases - Golf Carts	0	0	0	0	-8400	0	-8400	-100	
Advertising	0	0	0	0	-2889	0	-2889	-100	
Bank Charges	0	0	0	0	-239	0	-239	-100	
Electricity	0	0	0	0	-1621	0	-1621	-100	
Entertainment	0	0	0	0	-912	0	-912	-100	
Freight and Courier	0	0	0	0	-2589	0	-2589	-100	
Insurance	0	0	0	0	-1000	0	-1000	-100	
Motor Vehicle Expenses	0	0	0	0	-1413	0	-1413	-100	
Printing, Stationery, Post	0	0	0	0	-1463	0	-1463	-100	
Rent	0	0	0	0	-5444	0	-5444	-100	
Telephone	0	0	0	0	-1116	0	-1116	-100	
Total Expenses	0	0	0	0	-60626	0	-60626	-100	
CASH PROFIT	0	0	0	0	40925	0	40925	100	
Other									
Plant and Equipment	0	0	0	0	-11888	0	-11888	-100	
Drawings	0	0	0	0	-28837	0	-28837	-100	
GST Paid/Received	0	0	0	0	-1851	0	-1851	-100	
Total Other	0	0	0	0	-42576	0	-42576	-100	
Net GST for month	0	0	0	0	6404	0	6404	100	
Net movement for month	0	0	0	0	4753	0	4753	100	