

MONTHLY ANALYSIS: YEAR ENDED 31/03/17**All Bank Accounts**

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Income													
Sales	399	0	0	0	0	0	0	0	0	0	0	0	399
Sales - Golf Equipment	5218	7243	10020	4503	13180	16648	16735	10005	0	9234	0	9540	102326
Sales - Golf Carts	0	1600	1600	2400	0	2400	4000	5600	0	2400	0	3200	23200
Total Income	5617	8843	11620	6903	13180	19048	20735	15605	0	11634	0	12740	125925
Expenses													
Purchases - Golf Equipment	0	-16770	0	0	-3000	-13770	0	0	0	0	-20717	0	-54257
Purchases - Golf Carts	0	0	-8400	0	0	0	0	0	0	0	0	0	-8400
Advertising	-222	0	-356	-1244	-356	-356	-356	0	0	0	0	0	-2890
Bank Charges	0	-37	-49	-33	-27	-41	-52	0	0	-32	0	-90	-361
Electricity	-202	-222	-244	-196	-187	-249	-173	-148	0	-204	-169	0	-1994
Entertainment	0	-148	-58	0	-85	-29	-324	-268	0	-116	-266	0	-1294
Freight and Courier	0	-273	-369	-284	-452	-300	-488	-424	0	-344	-257	0	-3191
Insurance	0	-250	-250	0	-250	0	-250	0	0	-250	0	0	-1250
Motor Vehicle Expenses	-78	-150	-187	-172	-204	-179	-238	-205	0	-120	-156	0	-1689
Printing, Stationery, Post	0	-175	-257	-163	-240	-157	-196	-276	0	0	-116	-87	-1667
Rent	-778	-778	-778	-778	-778	-778	-778	0	0	-1556	0	-778	-7780
Telephone	0	-181	-201	-112	-112	-175	-189	-146	0	-153	-136	0	-1405
Total Expenses	-1280	-18984	-11149	-2982	-5691	-16034	-3044	-1467	0	-2775	-21817	-955	-86178
CASH PROFIT	4337	-10141	471	3921	7489	3014	17691	14138	0	8859	-21817	11785	39747
Other													
Plant and Equipment	0	0	0	0	0	0	0	-11888	0	0	0	0	-11888
Drawings	0	-4136	-4150	-4084	-4084	-4132	-4142	-4109	0	-4115	-102	-4000	-37054
GST Paid/Received	0	-1851	0	0	0	0	0	0	0	0	0	0	-1851
Interbank Transfers Account	0	-2500	2500	0	0	0	0	0	0	0	0	0	0
Total Other	0	-8487	-1650	-4084	-4084	-4132	-4142	-15997	0	-4115	-102	-4000	-50793

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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Net GST for month	1350	-1263	66	945	941	383	2218	1769	0	1112	-137	1484	8868
NET MOVEMENT FOR MONTH	5687	-19891	-1113	782	4346	-735	15767	-90	0	5856	-22056	9269	-2178
Opening bank balance	3575	9262	-10629	-11742	-10960	-6614	-7349	8418	8328	8328	14184	-7872	3575
CLOSING BANK BALANCE	9262	-10629	-11742	-10960	-6614	-7349	8418	8328	8328	14184	-7872	1397	1397