

CASH PROFIT REPORT: 01/01/17 TO 12/31/17

All Bank Accounts

Code	Account Name	
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Income

230/1	Sales - Golf Equipment	102,869.42
230/2	Sales - Golf Carts	24,000.00

Total Income

126,869.42

Expenses

270/1	Purchases - Golf Equipment	-55,019.51
270/2	Purchases - Golf Carts	-8,590.91
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

-87,126.19

CASH PROFIT

39,743.23

Other

826	Drawings	-37,054.00
960	GST Paid/Received	-1,851.00

Total Other

-38,905.00

Net Sales Tax

8,871.38

NET MOVEMENT

9,709.61

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All Bank Accounts

Item

Cashflow Profit from previous page		39,743.23
Closing Customer Total as at 12/31/17 (Excl. Sales Tax)	37,334.11	
Less Opening Customer Total as at 01/01/17 (Excl. Sales Tax)	80,970.24	
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Add Movement in Customer Total		-43,636.13
 SUBTOTAL		 -3,892.90
Closing Supplier Total as at 12/31/17 (Excl. Sales Tax)	44,219.65	
Less Opening Supplier Total as at 01/01/17 (Excl. Sales Tax)	73,237.48	
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Less Movement in Supplier Total		-29,017.83
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CASH PROFIT (AFTER ADJUSTING FOR OUTSTANDING INVOICES)		25,124.93
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