

ACTUAL/LAST YEAR COMPARISON: PERIOD ENDED 12/31/17

	1 MONTH TO 12/31/17				YEAR TO DATE				LAST YR OVER/ REMAINING UNDER
	ACTUAL	LAST YR	VARIANCE	%	ACTUAL	LAST YR	VARIANCE	%	
Income									
Sales - Golf Equipment	10020	0	10020	100	102869	0	102869	100	
Sales - Golf Carts	1600	0	1600	100	24000	0	24000	100	
Total Income	11620	0	11620	100	126869	0	126869	100	
Expenses									
Purchases - Golf Equipment	0	0	0	0	-55020	0	-55020	-100	
Purchases - Golf Carts	-8591	0	-8591	-100	-8591	0	-8591	-100	
Advertising	-356	0	-356	-100	-2889	0	-2889	-100	
Bank Charges	-49	0	-49	-100	-361	0	-361	-100	
Electricity	-244	0	-244	-100	-1994	0	-1994	-100	
Entertainment	-58	0	-58	-100	-1293	0	-1293	-100	
Freight and Courier	-369	0	-369	-100	-3190	0	-3190	-100	
Insurance	-250	0	-250	-100	-1250	0	-1250	-100	
Motor Vehicle Expenses	-187	0	-187	-100	-1689	0	-1689	-100	
Printing, Stationery, Post	-257	0	-257	-100	-1666	0	-1666	-100	
Rent	-778	0	-778	-100	-7778	0	-7778	-100	
Telephone	-201	0	-201	-100	-1405	0	-1405	-100	
Total Expenses	-11340	0	-11340	-100	-87126	0	-87126	-100	
CASH PROFIT	280	0	280	100	39743	0	39743	100	
Other									
Drawings	-4150	0	-4150	-100	-37054	0	-37054	-100	
GST Paid/Received	0	0	0	0	-1851	0	-1851	-100	
Interbank Transfers Account	2500	0	2500	100	0	0	0	0	
Total Other	-1650	0	-1650	-100	-38905	0	-38905	-100	
Net Sales Tax for month	256	0	256	100	8871	0	8871	100	
Net movement for month	-1114	0	-1114	-100	9709	0	9709	100	