

MONTHLY ANALYSIS: YEAR ENDED 12/31/17**All Bank Accounts**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
Sales - Golf Equipment	4831	13180	16648	16735	10005	0	9234	0	9540	5434	7243	10020	102870
Sales - Golf Carts	2400	0	2400	4000	5600	0	2400	0	3200	800	1600	1600	24000
Total Income	7231	13180	19048	20735	15605	0	11634	0	12740	6234	8843	11620	126870
Expenses													
Purchases - Golf Equipment	0	-3068	-14083	0	0	0	0	-20717	0	0	-17151	0	-55019
Purchases - Golf Carts	0	0	0	0	0	0	0	0	0	0	0	-8591	-8591
Advertising	-1244	-356	-356	-356	0	0	0	0	-222	0	0	-356	-2890
Bank Charges	-33	-27	-41	-52	0	0	-32	0	-90	0	-37	-49	-361
Electricity	-196	-187	-249	-173	-148	0	-204	-169	0	-202	-222	-244	-1994
Entertainment	0	-85	-29	-324	-268	0	-116	-266	0	0	-148	-58	-1294
Freight and Courier	-284	-452	-300	-488	-424	0	-344	-257	0	0	-273	-369	-3191
Insurance	0	-250	0	-250	0	0	0	-250	0	0	-250	-250	-1250
Motor Vehicle Expenses	-172	-204	-179	-238	-205	0	-120	-156	0	-78	-150	-187	-1689
Printing, Stationery, Post	-163	-240	-157	-196	-276	0	0	-116	-87	0	-175	-257	-1667
Rent	-778	-778	-778	-778	0	0	-778	-778	-778	-778	-778	-778	-7780
Telephone	-112	-112	-175	-189	-146	0	-153	-136	0	0	-181	-201	-1405
Total Expenses	-2982	-5759	-16347	-3044	-1467	0	-1747	-22845	-1177	-1058	-19365	-11340	-87131
CASH PROFIT	4249	7421	2701	17691	14138	0	9887	-22845	11563	5176	-10522	280	39739
Other													
Drawings	-4084	-4084	-4132	-4142	-4109	0	-4115	-102	-4000	0	-4136	-4150	-37054
GST Paid/Received	0	0	0	0	0	0	0	0	0	-1851	0	0	-1851
Interbank Transfers Account	0	0	0	0	0	0	0	0	0	0	-2500	2500	0
Total Other	-4084	-4084	-4132	-4142	-4109	0	-4115	-102	-4000	-1851	-6636	-1650	-38905
	618	1009	696	2218	1769	0	1240	-265	1456	761	-882	257	8877
	783	4346	-735	15767	11798	0	7012	-23212	9019	4086	-18040	-1113	9711

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Opening bank balance	10100	10883	15229	14494	30261	42059	42059	49071	25859	34878	38964	20924	10100
CLOSING BANK BALANCE	10883	15229	14494	30261	42059	42059	49071	25859	34878	38964	20924	19811	19811