

Profit & Loss

Demo Company (AU) For the month ended 31 December 2015

	Dec-15	Nov-15	Oct-15	Sep-15	YTD
Income					
Sales	1,395	19,825	10,745	10,686	45,151
Total Income	1,395	19,825	10,745	10,686	45,151
Less Cost Of Sales					
Purchases	-	764	-	-	764
Total Cost Of Sales	-	764	-	-	764
GROSS PROFIT	1,395	19,061	10,745	10,686	44,387
Less Operating Expenses					
Advertising	-	2,273	1,818	12	4,103
Bank Fees	300	11	11	-	332
Cleaning	-	155	155	155	465
Consulting & Accounting	-	49	49	-	98
Entertainment	-	(200)	450	27	277
Freight & Courier	(9)	-	-	-	(9)
General Expenses	-	118	967	-	1,085
Legal expenses	4,091	-	-	-	4,091
Light, Power, Heating	-	400	295	350	1,045
Motor Vehicle Expenses	-	568	135	41	879
Office Expenses	-	130	219	1,077	1,426
Printing & Stationery	-	20	46	114	180
Rent	-	2,574	1,500	1,500	5,574
Subscriptions	120	-	-	-	120
Superannuation	611	-	-	-	611
Telephone & Internet	-	49	158	33	240
Travel - National	220	-	-	462	682
Wages and Salaries	6,829	13,400	13,400	13,400	47,029
Total Operating Expenses	12,162	19,546	19,203	17,171	68,227
OPERATING PROFIT	(10,767)	(485)	(8,458)	(6,485)	(23,840)
Non-operating Income					
Interest Income	-	97	-	-	97
Total Non-operating Income	-	97	-	-	97
NET PROFIT	(10,767)	(388)	(8,458)	(6,485)	(23,743)