

MYOB Pluto Demo
COST REPORT NARRATIVE
7 July 2007

MYOB Pluto Demo
Productions Pty Ltd

Pre Week 2 of 7
Current Period 2
Beginning 01-Jul-2007
Ending 07-Jul-2007

Category		Reason	Over	Under
60130	60130-B2 DIRECTORS		5,000	
60131	Director(s)	Director contract is \$15K locked off 29/6/07	5,000	
66500	66500-O INSURANCE		3,000	
66510	Public Liability (on \$...m)	This insurance was cheapest of 3 quotes 29/6/07	3,000	
67100	67100-P OFFICE EXPENSES		2,600	
67110	Printing & Stationery	Stationery underbudgeted extra \$2600 approved by producers to cover realistic supplies	2,600	
Overs / Unders shown this period :			10,600	
Total Overs / Unders this period :				10,600
Previous Overs / Unders :				1,427
Total Overs / Unders to Date :				12,027
Less Contingency :				500,000
Balance of Contingency Remaining :				487,973