

Tailor Made Spirits Company Pty Ltd

Profit & Loss Summary

Report Created: 07 Nov 12 • **Accounting Method:** Accrual • **Dated Between:** 01 Jul 12 - 30 Jun 13 • **Compared To:** -- None -- • **Tag:** All Tags • **Show Percentage**
Performance vs Total Income: No • **Zero Balances Shown:** No

Income	01 Jul 12 to 30 Jun 13
Income Dirty Harry	2,915.00
Marketing and Sales Fees	1,254.32
West Winds Cutlass	64,648.34
West Winds Sabre	161,728.16
	230,545.82
Cost of Sales	
Cost of Sale - Cutlass Costs	9,299.04
Cost of Sale - Dirty Harry	422.64
Cost of Sale - Excise tax	125,243.55
Cost of Sales - Sabre	30,878.39
Raw Material Expenses	455.76
	166,299.38
	Gross Profit
	64,246.44
Expense	
Accounting Fees	448.00
Bank Charges	396.00
Bookkeeping	4,162.50
Employee Base Pay	2,307.68
Employee CDEP Salary or Wages	16,000.00
Employee SGC Super	1,647.70
Entertainment Expense	628.17
Fees & Subscriptions	611.99

Freight	2,451.29
Insurance	405.09
Marketing Expense	3,481.13
Postage	568.65
Purchases	2,738.38
Sales Expense (Distribution)	1,440.00
Stationary	39.95
Storage	528.00
Telephone and Internet	534.11
Travel Expenses	1,221.40
	39,610.04
	Operating Profit
	24,636.40
Other Income	
Interest Income	270.66
Miscell Income	10.50
	281.16
Other Expense	
	0.00
	Net Profit
	24,917.56

Gross Profit	=	Income - Cost of Sales
Operating Profit	=	Gross Profit - Expenses
Net Profit	=	Operating Profit + Other Income - Other Expenses

Please note that this report shows amounts excluding tax.