

2009 2010 Graphs

Description	GST	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME										
Sales	S	1,000	1,100	1,200	1,250	1,250	1,250	1,250	1,250	1,250
Interest Bearing		-	-	-	-	-	-	-	-	-
Total Income		1,000	1,100	1,200	1,250	1,250	1,250	1,250	1,250	1,250
DIRECT COSTS										
Purchases	S	350	385	420	438	438	438	438	438	438
Wages	E	200	200	200	200	200	200	200	200	200
Total Direct Costs		550	585	620	638	638	638	638	638	638
GROSS SURPLUS		450	515	580	613	613	613	613	613	613
EXPENSES										
Bank Fees	E	10	10	10	10	10	10	10	10	10
General	S	25	25	25	25	25	25	25	25	25
Rent	S	550	550	550	550	550	550	550	550	550
Total Expenses		585	585	585	585	585	585	585	585	585
NET SURPLUS BEFORE INTEREST		(135)	(70)	(5)	28	28	28	28	28	28
INTEREST										
O/D Interest		-	-	-	-	-	-	-	1	1
BNZ		-	-	-	-	41	40	40	39	39
Total Interest		-	-	-	-	41	40	40	40	40
NET SURPLUS		(135)	(70)	(5)	28	(13)	(13)	(12)	(13)	(13)
CAPITAL RECEIPTS										
Interest Bearing		-	-	-	-	-	-	-	-	-
BNZ		-	-	-	5,000	-	-	-	-	-
Total Capital Receipts		-	-	-	5,000	-	-	-	-	-
CAPITAL PAYMENTS										
Interest Bearing		-	2,000	-	-	-	5,000	-	-	-
BNZ		-	-	-	-	59	60	60	61	61
Total Capital Payments		-	2,000	-	-	59	5,060	60	61	61
NET MOVEMENT BEFORE GST		(135)	(2,070)	(5)	5,028	(73)	(5,073)	(73)	(73)	(74)

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Description	GST	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GST										
on Sales		125	138	150	156	156	156	156	156	156
on Expense		(116)	(120)	(124)	(127)	(127)	(127)	(127)	(127)	(127)
Payments		-	-	(263)	-	(306)	-	(313)	-	(313)
Refunds		-	-	236	-	251	-	253	-	253
Adjustments		-	-	-	-	-	-	-	-	-
Total GST		9	18	(1)	30	(26)	30	(30)	30	(30)
NET CASH MOVEMENT										
		(126)	(2,052)	(6)	5,057	(98)	(5,043)	(102)	(44)	(103)
Bank A/C										
Opening Balance		2,300	2,174	122	116	5,173	5,075	32	(70)	(114)
Net Movement		(126)	(2,052)	(6)	5,057	(98)	(5,043)	(102)	(44)	(103)
Adjustment		-	-	-	-	-	-	-	-	-
Closing Bank Balance		2,174	122	116	5,173	5,075	32	(70)	(114)	(217)
O/D Limit		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
INVESTMENTS										
Interest Bearing										
Opening Balance		-	-	2,000	2,014	2,029	2,044	7,059	7,110	7,161
Advance		-	2,000	-	-	-	5,000	-	-	-
Interest		-	-	14	15	15	15	51	51	52
Payments		-	-	-	-	-	-	-	-	-
Closing Balance		-	2,000	2,014	2,029	2,044	7,059	7,110	7,161	7,213
Total Investments		-	2,000	2,014	2,029	2,044	7,059	7,110	7,161	7,213
LOANS										
BNZ										
Opening Balance		-	-	-	-	5,000	4,941	4,881	4,821	4,760
Advance		-	-	-	5,000	-	-	-	-	-
Interest		-	-	-	-	41	40	40	39	39
Payments		-	-	-	-	(100)	(100)	(100)	(100)	(100)
Closing Balance		-	-	-	5,000	4,941	4,881	4,821	4,760	4,699
Total Loans		-	-	-	5,000	4,941	4,881	4,821	4,760	4,699

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Description	GST	Jan	Feb	Mar	Total	%
INCOME						
Sales	S	1,500	1,500	1,500	15,300	100.00
Interest Bearing		-	-	-	-	-
Total Income		1,500	1,500	1,500	15,300	100.00
DIRECT COSTS						
Purchases	S	525	525	525	5,355	35.00
Wages	E	200	200	200	2,400	15.68
Total Direct Costs		725	725	725	7,755	50.68
GROSS SURPLUS		775	775	775	7,545	49.31
EXPENSES						
Bank Fees	E	10	10	10	120	0.78
General	S	25	25	25	300	1.96
Rent	S	550	550	550	6,600	43.13
Total Expenses		585	585	585	7,020	45.88
NET SURPLUS BEFORE INTEREST		190	190	190	525	3.43
INTEREST						
O/D Interest		2	1	0	5	0.03
BNZ		38	38	37	313	2.04
Total Interest		41	39	38	318	2.07
NET SURPLUS		149	151	152	207	1.35
CAPITAL RECEIPTS						
Interest Bearing		-	-	-	-	-
BNZ		-	-	-	5,000	32.67
Total Capital Receipts		-	-	-	5,000	32.67
CAPITAL PAYMENTS						
Interest Bearing		-	-	-	7,000	45.75
BNZ		62	62	63	487	3.18
Total Capital Payments		62	62	63	7,487	48.93
NET MOVEMENT BEFORE GST		88	89	90	(2,280)	(14.90)

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Description	GST	Jan	Feb	Mar	Total	%
GST						
on Sales		188	188	188	1,913	12.50
on Expense		(137)	(137)	(137)	(1,532)	(10.01)
Payments		-	(344)	-	(1,538)	(10.04)
Refunds		-	264	-	1,257	8.21
Adjustments		-	-	-	-	-
Total GST		50	(30)	50	100	0.65
NET CASH MOVEMENT						
		138	60	140	(2,180)	(14.24)
Bank A/C						
Opening Balance		(217)	(79)	(20)	2,300	
Net Movement		138	60	140	(2,180)	
Adjustment		-	-	-	-	
Closing Bank Balance		(79)	(20)	120	120	
O/D Limit		10,000	10,000	10,000	10,000	
INVESTMENTS						
Interest Bearing						
Opening Balance		7,213	7,265	7,318	-	
Advance		-	-	-	7,000	
Interest		52	53	53	371	
Payments		-	-	-	-	
Closing Balance		7,265	7,318	7,371	7,371	
Total Investments		7,265	7,318	7,371	7,371	
LOANS						
BNZ						
Opening Balance		4,699	4,638	4,576	-	
Advance		-	-	-	5,000	
Interest		38	38	37	313	
Payments		(100)	(100)	(100)	(800)	
Closing Balance		4,638	4,576	4,513	4,513	
Total Loans		4,638	4,576	4,513	4,513	

2009 2010 Graphs

Income
Bank A/C

