

# Alpine Bus Company - Profit And Loss Report

Account: \*\*\* ALL \*\*\*

From : 01/07/2007

To : 31/07/2007

Category	%	Nett Income	Nett Expense	GST Amount
<b><u>Income</u></b>				
Charter Income	65%	12,855.12		1,606.88
Freight Income	3%	522.15		65.27
Scheduled Services	16%	3,158.85		394.85
School Bus Runs	17%	3,306.68		413.32
<b><u>Income Total</u></b>		<b><u>19,842.80</u></b>		<b><u>2,480.32</u></b>
<b><u>Expense</u></b>				
Advertising	1%		83.07	(10.38)
Bank Charges	0%		27.42	0.00
Cleaning Supplies	1%		180.27	(22.53)
Electricity	2%		214.31	(26.79)
General Expense	1%		96.83	(12.10)
Insurance	2%		302.22	(37.78)
Overalls Cleaning	1%		112.89	(14.11)
Postage	0%		54.49	(6.81)
Rates/Rent	11%		1,297.78	(162.22)
Repairs/Maint	1%		144.40	(18.05)
Stationery	1%		183.11	(22.89)
Telephone	4%		440.68	(55.08)
Tools & Equipment	1%		168.96	(21.11)
Vehicles: Fuel	19%		2,376.51	(297.06)
Vehicles: Repairs	19%		2,347.90	(293.49)
Vehicles: Tyres	5%		558.67	(69.83)
Wages	19%		2,332.68	0.00
Wages: Office	11%		1,386.52	0.00
<b><u>Expense Total</u></b>			<b><u>12,308.71</u></b>	<b><u>(1,070.23)</u></b>
<b><u>Grand Total:</u></b>		<b><u>19,842.80</u></b>	<b><u>12,308.71</u></b>	<b><u>1,410.09</u></b>
<b><u>CASH PROFIT / (LOSS) :</u></b>		<b><u>7,534.09</u></b>		