



224 - Job Activity Report

Date	Reference	Type	Income	Expenditure	Name	Description
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Job : ABC ABC of Building

4-1100 BLDG- Building

01/08/0016	00001197	Sale	4,648.00			TSC Shower Head; TSC Shower Mixer; TSC Fawcet Bath Chrome
01/08/0016	00001198	Sale	550.39			TSC Socket Set Small dfhgsdgh fsd; TSC Hammer Medium abcde
03/08/0016	00001196	Sale	532.00			Discovery Paint UC Dark

Account Totals 5,730.39 5,730.39

4-1200 OUT Outdoor

15/08/2016	00001219	Sale	8,554.66			Zoro's Bar-B-Cue Complete Sml; Slimline Sun Lounger Outdoors; Beats Table Outdoor Sq L
19/08/2016	00001230	Sale	1,664.00			Beats Table Outdoor Rctn Small; TSC Bar-B-Cue Tool Set 3pc
15/09/2016	00001268	Sale	3,370.66			Beats Table Outdoor Rctn Small; Beats Table Outdoor Sq Large

Account Totals 13,589.32 13,589.32

4-8000 Miscellaneous Income

__/__/__	00001295	Sale	160.01			Meals; Fuel; Meals; Fuel
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Account Totals 160.01 160.01

5-1100 COS - Building

01/08/0016	00001197	Sale		2,879.70		
01/08/0016	00001198	Sale		346.00		

Date	Reference	Type	Income	Expenditure	Name	Description
03/08/0016	00001196	Sale		230.70		

Account Totals 3,456.40 -3,456.40

5-1200 OUT - Cost of sales

15/08/2016	00001219	Sale		5,194.19		
19/08/2016	00001230	Sale		994.60		
15/09/2016	00001268	Sale		2,014.60		

Account Totals 8,203.39 -8,203.39

6-1300 Insurance

01/09/0016	00001140	Purchase		325.00	Basic Brokers Limited	Insurances monthly
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Account Totals 325.00 -325.00

6-2400 Rent

01/08/0016	00001111	Purchase		6,050.00	Business Support Company Limited	Rent for premises in advance - Wellington; Rent for premises in advance - Auckland
01/09/0016	00001138	Purchase		4,900.00	Business Support Company Limited	Rent for premises in advance - Auckland

Account Totals 10,950.00 -10,950.00

6-3550 Staff Refreshments

31/05/2016	00001170	Purchase		112.00	Blue James	Meals; Staff Refreshments
30/06/2016	00001173	Purchase		35.00	Blue James	Meals
31/08/2016	00001179	Purchase		40.00	Blue James	Staff Refreshments

Account Totals 187.00 -187.00

6-6300 Motor Vehicle Expenses

Date	Reference	Type	Income	Expenditure	Name	Description
30/06/2016	00001173	Purchase		28.00	Blue James	Fuel

Account Totals			28.00	-28.00
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Job Totals	19,479.72	23,149.79	-3,670.07
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Report Totals	19,479.72	23,149.79	-3,670.07
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