

MYOB EnterPrise Clear Water Statement of Financial Performance

For the period ending March 2007

September 2007

AcctNo	Accountname	Selected Period			Year to Date			Last Year Year to Date		Full Year	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
INCOME											
	ABC Income	4,000.00		4,000.00	4,000.00		4,000.00	4,000.00			-4,000.00
	CDE Income	3,333.33		3,333.33	3,333.33		3,333.33	3,333.33			-3,333.33
	Income - Inventory	1,755.56		1,755.56	3,391.12		3,391.12	3,391.12			-3,391.12
	Total Income	9,088.89		9,088.89	10,724.45		10,724.45	10,724.45			-10,724.45
COST OF SALES											
	COS - Inventory	1,500.00		-1,500.00	3,102.00		-3,102.00	-3,102.00			3,102.00
	Total Cost of Sales	1,500.00		-1,500.00	197,808.79		-197,808.79	-197,808.79			197,808.79
	GROSS MARGIN	7,588.89		7,588.89	-187,084.34		-187,084.34	-187,084.34			187,084.34
EXPENSES											
	Total Expenses	-7,510.00		7,510.00	-7,510.00		7,510.00	7,510.00			-7,510.00
	NET INCOME FOR THE PERIOD	15,098.89		15,098.89	-179,574.34		-179,574.34	-179,574.34			179,574.34