

1. Datawise Hardware Limited. (Branch 1)

092 - Print selected header jobs

Department - Jobs: Courses, Specific Events,

Period September 2007

AcctNo	Accountname	Current Month				Year to Date			
		Actual	Budget	Variance	Percent	YrtoDte	Budget	Variance	Percent
4-0000	INCOME								
4-1000	Sales								
4-1200	Sales - Outdoor	7,068.45		7,068.45	****. %	13,331.57		13,331.57	****. %
	Total Sales	7,068.45		7,068.45	****. %	13,331.57		13,331.57	****. %
	Total Income	7,068.45		7,068.45	****. %	13,331.57		13,331.57	****. %
5-0000	COST OF SALES								
5-1000	Purchases								
5-1200	COS - Outdoor	-4,224.91		4,224.91	****. %	-7,841.44		7,841.44	****. %
	Total Purchases	-4,224.91		-4,224.91	****. %	-7,841.44		7,841.44	****. %
	Total Cost of Sales	-4,224.91		-4,224.91	****. %	-7,841.44		7,841.44	****. %
	GROSS MARGIN	11,293.36		-11,293.36	****. %	21,173.01		-21,173.01	****. %
6-0000	EXPENSES								
6-3000	Personnel Expenses								
6-3550	Staff Refreshments	-38.00		38.00	****. %	-70.00		70.00	****. %
	Total Personnel Expenses	-38.00		-38.00	****. %	-70.00		70.00	****. %
6-6000	Sales & Marketing Expenses								
6-6300	Motor Vehicle Expenses	-32.00		32.00	****. %	-57.00		57.00	****. %
	Total Sales & Marketing Expenses	-32.00		-32.00	****. %	-57.00		57.00	****. %
	Total Expenses	-70.00		-70.00	****. %	-127.00		127.00	****. %
	SURPLUS / DEFICIT	11,363.36		-11,363.36	****. %	21,300.01		-21,300.01	****. %
	NET INCOME FOR THE PERIOD	11,363.36		-11,363.36	****. %	21,300.01		-21,300.01	****. %