

CASH PROFIT REPORT: 01/01/XX TO 31/12/XX

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

Account	Account Name		
	Income		
230	Sales	6,915.77	
230.01	Sales - Golf Equipment	107,304.89	
230.02	Sales - Golf Carts	24,104.36	
235.10	No 1 Children's Fairway	19,130.43	
	Total Income		157,455.45
	Expenses		
270.01	Purchases - Golf Equipment	-46,281.54	
270.02	Purchases - Golf Carts	-8,217.39	
302	Advertising	-2,608.71	
309	Bank Charges	-386.00	
352	Electricity	-1,753.05	
358	Entertainment	-1,265.22	
368	Freight and Courier	-3,120.86	
381	Insurance	-1,222.85	
400	Motor Vehicle Expenses	-1,652.39	
414	Printing, Stationery, Post	-1,629.55	
427	Rent	-7,065.22	
460	Telephone	-1,374.78	
620.10	No1 Fairway expenses	-4,723.87	
	Total Expenses		-81,301.43
	CASH PROFIT		76,154.02
	Other		
742	Plant and Equipment	-197.83	
826	Drawings	-37,054.00	
960	GST Paid/Received	-2,899.00	
999	Interbank Transfers	-2,500.00	
	Total Other		-42,650.83
	NET GST		11,147.88
	NET MOVEMENT		44,651.07

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Item		
Cashflow Profit from previous page		76,154.02
Closing Customer Total as at 31/12/2021 (Excl. GST)	36,060.33	
Less Opening Customer Total as at 1/01/2021 (Excl. GST)	33,395.00	
Add movement in customer total		<u>2,665.33</u>
Closing Supplier Total as at 31/12/2021 (Excl. GST)	38,468.02	
Less Opening Supplier Total as at 1/01/2021 (Excl. GST)	32,670.00	
Less movement in supplier total		<u>5,798.02</u>
CASH PROFIT (AFTER ADJUSTING FOR OUTSTANDING INVOICES)		<u><u>73,021.33</u></u>