

MONTHLY ANALYSIS: YEAR ENDED 31/12/XX

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

Anybank Corporation, Anytown

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
Sales	0	0	0	0	0	0	0	-7,209	0	0	0	0	-7,209
Sales - Golf Equipment	-6,445	-2,070	-6,590	-9,235	-10,098	-9,495	-10,505	-12,259	-14,445	-10,595	-6,435	-4,208	-102,380
Sales - Golf Carts	-1,200	0	-3,200	-2,400	-1,600	-1,600	-2,400	0	-2,400	-4,000	-5,600	0	-24,400
No 1 Children's Fairway	-15,696	-10,435	0	0	0	0	0	0	0	0	0	0	-26,131
Total Income	-23,341	-12,505	-9,790	-11,635	-11,698	-11,095	-12,905	-19,468	-16,845	-14,595	-12,035	-4,208	-160,120
Expenses													
Purchases - Golf Equipment	0	0	0	0	16,770	83	13,770	3,000	13,770	1,374	0	0	48,767
Purchases - Golf Carts	0	0	0	0	0	8,400	0	0	0	3,130	0	0	11,530
Advertising	0	0	0	0	0	348	1,217	348	348	348	0	0	2,609
Bank Charges	25	0	44	32	37	49	33	27	41	52	46	0	386
Electricity	0	165	0	200	217	239	191	183	243	170	144	0	1,752
Entertainment	0	260	0	113	144	57	0	83	29	317	262	0	1,265
Freight and Courier	0	251	0	337	267	361	277	443	293	477	415	0	3,121
Insurance	245	0	0	245	0	245	0	245	0	245	0	0	1,225
Motor Vehicle Expenses	76	153	0	117	147	183	169	199	175	233	201	0	1,653
Printing, Stationery, Post	0	113	0	85	171	251	159	235	154	191	270	0	1,629
Rent	978	0	761	761	761	761	761	761	761	761	0	0	7,066
Telephone	0	133	0	150	177	196	110	110	172	185	142	0	1,375
No1 Fairway expenses	4,724	0	0	0	0	0	0	0	0	0	0	0	4,724
Total Expenses	6,048	1,075	805	2,040	18,691	11,173	16,687	5,634	15,986	7,483	1,480	0	87,102
CASH PROFIT	-17,293	-11,430	-8,985	-9,595	6,993	78	3,782	-13,834	-859	-7,112	-10,555	-4,208	-73,018
P & L Appropriation													
Plant and Equipment	198	0	0	0	0	0	0	0	0	0	0	0	198
Drawings	0	102	4,000	4,115	4,136	4,150	4,084	4,084	4,132	4,142	4,109	0	37,054
GST Paid/Received	0	0	2,899	0	0	0	0	0	0	0	0	0	2,899
Interbank Transfers	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
Total P & L Appropriation	198	102	6,899	4,115	6,636	4,150	4,084	4,084	4,132	4,142	4,109	0	42,651
Capital													
Current Assets													
Accounts Receivable	3,185	2,329	-3,318	1	523	-590	2,698	4,166	-2,478	-6,907	-4,016	4,734	327
Current Liabilities													
Accounts Payable	0	0	0	0	0	-95	0	0	0	-5,180	0	0	-5,275

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Direct Costs													
Noncurrent Assets													
Direct Costs													
Other Income													
Noncurrent Liabilities													
Net GST for month	-2,503	-1,662	-1,110	-1,153	918	70	541	-1,848	-59	-708	-1,290	-526	-9,330
NET MOVEMENT FOR MONTH	-16,413	-10,661	-6,514	-6,632	15,070	3,613	11,105	-7,432	736	-15,765	-11,752	0	-44,645
Opening Bank Balance	-3,909	-20,322	-30,983	-37,497	-44,129	-29,059	-25,446	-14,341	-21,773	-21,037	-36,802	-48,554	-3,909
CLOSING BANK BALANCE	-20,322	-30,983	-37,497	-44,129	-29,059	-25,446	-14,341	-21,773	-21,037	-36,802	-48,554	-48,554	-48,554