

# Proud Pooch Pampering

Your Name  
444 Alltrees Avenue  
HOLTON VIC 3333

July 2021 To September 2021

ABN: 41 222 277 778

Income		
Services Income		
Grooming	\$3,776.81	
Exercising	\$1,855.91	
Stock Income		
Merchandise Food	\$500.46	
Merchandise Apparel	\$1,929.54	
Total Income		\$8,062.72
Cost Of Sales		
Grooming Supplies		\$200.00
Total Cost Of Sales		\$200.00
Gross Profit		\$7,862.72
Expenses		
General Expenses		
Accounting/Bookkeeping Fees	\$425.00	
Advertising & Marketing	\$1,000.00	
Professional Development	\$400.00	
Bank Fees	\$27.86	
Cleaning Expenses	\$55.00	
Rent	\$3,381.84	
Subscriptions	\$300.00	
Telephone Expenses	\$250.00	
Postage	\$125.00	
Office Supplies	\$575.09	
Total General Expenses		\$6,539.79
Payroll Expenses		
Wages & Salaries Expenses	\$2,860.00	
Superannuation Expense	\$190.00	
Total Payroll Expenses		\$3,050.00
Motor Vehicle Expenses		
Motor Vehicle Fuel/Oil	\$298.18	
Motor Vehicle Maintenance	\$914.09	
Motor Vehicle Leasing	\$1,200.00	
Total Motor Vehicle Expenses		\$2,412.27
Total Expenses		\$12,002.06
Operating Profit		-\$4,139.34
Other Income		
Interest Income		\$683.30
Total Other Income		\$683.30
Other Expenses		
Interest Expense		\$850.00
Total Other Expenses		\$850.00
Net Profit/(Loss)		-\$4,306.04

This report includes Year-End Adjustments.