

Profit and Loss

Learners Driver Training 30 June 2019 to 30 June 2020

30 Jun 20

Income

1 Hour Driving Lesson: (Auto)	39,321
1 Hour Driving Lesson: (Manual)	10,068
1.5 Hour Driving Lesson:	7,007
1.5hr Driving Preparation & Car Hire / Testing:	436
10 x 1 Hour Discount Driving Lesson Package: (Auto)	34,550
10 x 1 Hour Discount Driving Lesson Package: (Manual)	9,791
10 x 1.5 Hour Discount Driving Lesson Package: (Auto)	4,023
1hr Driving Preparation & Car Hire / Testing:	49,996
2 x 1.5 Hour Discount Driving Lesson Package:	9,277
2 x Hour Discount Driving Lesson Package: (Auto)	14,730
2 x Hour Discount Driving Lesson Package: (Manual)	6,936
3 x 1 Hour Discount Driving Lesson Package: (Auto)	19,936
3 x 1 Hour Discount Driving Lesson Package: (Manual)	10,775
5 x 1 Hour Discount Driving Lesson Package: (Auto)	30,877
5 x 1 Hour Discount Driving Lesson Package: (Manual)	7,686
5 x 1.5 Hour Discount Driving Lesson Package: (Auto)	8,118
5 x 1.5 Hour Discount Driving Lesson Package: (Manual)	2,564
5 x 2 Hour Discount Driving Lesson Package: (Auto)	7,091
5 x 2 Hour Discount Driving Lesson Package: (Manual)	3,273
Distributions Received	2,500
JobKeeper Wage Subsidy	6,000
QLD Transport Driving Test (Saturday) Booking Fee:	4,377
QLD Transport Driving Test (Weekday) Booking Fee:	4,863
Sales	(4,738)
Total Income	289,457
Gross Profit	289,457

Plus Other Income

Employee FBT Contribution	6,001
Total Other Income	6,001

Less Operating Expenses

Accountancy Fees	5,172
Advertising	18,793
Bad Debts Written Off	291
Bank Charges	47
Booking fees - Easy Start Driving Schools	(2,542)
Booking fees TMR	3,624
Cleaning	37
Client Gifts	18
Computer expenses	410
Contract Work	1,933
Debt Collection	27

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Depreciation	9,435
Donations	205
Entertainment Expenses	455
Filing Fees	267
Insurance	1,800
Interest Paid	6,663
Licensing Fees	323
Motor Vehicle - 067 SRU Rego & Insurance	2,039
Motor Vehicle - 067 SRU Repairs & Maintenance	1,017
Motor Vehicle - 355 RJD Rego & Insurance	1,799
Motor Vehicle - 355 RJD Repairs & Maintenance	3,040
Motor Vehicle - 616 SZS Rego & Insurance	1,946
Motor Vehicle - 616 SZS Repairs & Maintenance	1,428
Motor Vehicle - 617 SZS Rego & Insurance	1,888
Motor Vehicle - 617 SZS Repairs & Maintenance	2,505
Motor Vehicle - Van Rego & Insurance	879
Motor Vehicle - 067 SRU Fuel	3,666
Motor Vehicle - 355 RJD Fuel	2,472
Motor Vehicle - 616 SZS Fuel	4,152
Motor Vehicle - 617 SZS Fuel	2,591
Motor Vehicle - Rangie Fuel	1,993
Motor Vehicle - Rangie R&M	4,992
Motor Vehicle - Rangie Rego & Ins	924
Motor Vehicle - Van Fuel	132
Motor Vehicle - Van R&M	239
Motor Vehicle - Van Rego & Ins	1,241
Office Expenses	74
Postage	409
Printing & Stationery	433
Salaries & Wages	7,250
Subcontractors	158,510
Subscriptions	1,004
Superannuation - Associated Persons	330
Superannuation Contributions	(49,311)
Telephone	3,863
Travel Expenses	63
Uniforms	221
Wages	40,000
Total Operating Expenses	248,748
Net Profit	46,710