

## MYOB Profit and Loss

4-0000 Income	Cash	Accrual	BGL	
4-2100 Dividends Received				
4-2300 Trust Distributions				
4-2501 Chop Shop Rent	66,306.30	66,306.30		-
4-2502 Marine Conservation Rent	45,060.44	41,594.25		3,466.19 <- Unearned revenue (Rent in advance)
4-2503 Global Education	42,575.56	42,575.56		-
4-2511 Chop Shop utilities	1,210.88	1,210.88		-
4-2559 Bank charges transfered - NAB				
<b>Total Income</b>	<b>155,153.18</b>	<b>151,686.99</b>	155,153.17	- 0.01
<b>6-0000 Expenses</b>				
6-2950 Bank Charges				
6-3060 Cleaning	4,897.82	4,897.82	6,101.10	64.09
6-3061 CLEANING 145 MELBOURNE COMMON	1,139.19	1,139.19		
6-3500 Accountancy Fees				-
6-3510 Audit Fees				-
6-3650 Filing Fees				-
Insurance			4,827.30	4,827.30
6-3810 Land Tax	15,050.00	15,050.00	15,050.00	-
6-4200 Parking	5,868.54	5,868.54	5,868.54	-
6-4220 Rates	13,258.45	13,258.45	13,258.45	-
6-4240 Repairs and Maintenance	50.00	50.00	-	
6-4245 R & M - 145 MELBOURNE COMMON	131.82	131.82	1,163.32	- 100.00
6-4246 R & M - AIR CON CHOP SHOP	1,081.50	1,081.50		
6-4450 Share Transfer Fee				-
6-4500 WATER/SEWERAGE	2,513.54	2,513.54	3,217.75	704.21
Sundry	-	-	150.00	150.00
<b>Total Expenses</b>	<b>43,990.86</b>	<b>43,990.86</b>	<b>49,636.46</b>	5,645.60
				-
<b>Operating Profit</b>	<b>111,162.32</b>	<b>107,696.13</b>	<b>105,516.71</b>	- 5,645.61
Cheque expenses potentially miscoded in MYOB				6,971.35
				1,325.74