

Shaytim Pty Ltd ATF

Profit & Loss [Cash]

July 2011 through December 2011

25/05/20
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Income		
Sales		
Wheat Sales	\$29,349.31	
Total Sales	\$29,349.31	
Rebates	\$1,583.24	
Property Lease	\$75,000.00	
Misc Income	\$53,627.28	
Contract Work/Day	\$22,882.50	
Jamberoo Lease	\$42,500.00	
Total Income		<u>\$224,942.33</u>
Cost Of Sales		
Cattle - Steers	\$1,486.36	
Feed & Grain	\$27.62	
Freight & Trucking	\$221.44	
Seed & Fertilizer	\$8,474.71	
Hay	\$39.00	
Stock Purchases - Other	\$65,875.29	
Vet Expenses	\$211.27	
Total Cost Of Sales		<u>\$76,335.69</u>
Gross Profit		<u>\$148,606.64</u>
Expenses		
Accounting Fees	\$2,280.00	
Bank Fees	\$580.69	
Computer Expenses	\$952.59	
Dues & Subscriptions	\$206.12	
Insurance	\$19,737.77	
Interest Paid	\$145,067.69	
Legal Fees	\$46.27	
Licences & Permits	\$1,150.35	
Miscellaneous	\$28,661.26	
Maintenance	\$2,325.00	
Office Supplies	\$63.02	
Periodicals	\$428.32	
Professional Fees	\$218.00	
Postage & Shipping	\$136.90	
Rent	\$6,624.86	
Telephone		
Land Line	\$1,285.26	
Mobile	\$18.18	
Fax		
Services		
Electricity	\$4,680.68	
Fuel & Diesel	\$9,166.68	
Registrations	\$2,400.44	
Repairs & Maintenance	\$16,907.16	
Stamp Duty	\$14.44	
Total Expenses		<u>\$242,951.68</u>
Operating Profit		<u>(\$94,345.04)</u>
Other Expense		
Net Profit (Loss)		<u>(\$94,345.04)</u>