Period Report

NZ Business Limited
Cashbook report for the period
01/06/2011 to 30/06/2011
Report produced 24/01/2013 18:57

ACORN SOFTWARE LIMITED

Income

Fees	86.96
Interest Income	-
Legal Fees Recovered	-
Materials	430.43
Rental Income	37.40
Royalties	1,123.78
Labour	3,405.07
Other Income	-
Income 9	-
Income 10	-
Income 11	-
Income 12	-
Income 13	-
Income 14	-
Income 15	-
Income 16	-
Income 17	-
Income 18	-
Income 19	-
Income 20	-

Total Income **5,083.64**
(Excl. GST)

Other Receipts

GST Refunds	-
Other Refunds	-
Proprietors Cash In	-
Tax Refunds	-

Total Other Receipts **-**
(Excl. GST)

Other Payments

Capital Expenditure	-
Fringe Benefit Tax	-
GST Payments	2,873.42
Imputation Tax Credits	-
Income Tax	-
Proprietors Drawings	-
Provisional Tax	-
RWT (Res.Withholding Tax)	-

Total Other Payments **2,873.42**
(Excl. GST)

GST Account (Not to be used for GST Returns)

GST Output (Income)	762.51
GST Input (Expenditure)	104.46
Customs/GST Adjustment	-

GST Account **658.05**

Expenditure

ACC Levies	-
Audit	-
Bank Fees	-
Donations	-
Helpline	-
Interest	-
Legal Fees & Court Costs	347.83
Capitation Fees	-
Printing & Stationery	172.55
Rent, Electricity & Insurance	-
Repairs & Maintenance	-
Wages	1,608.00
Meetings	-
Sundry	-
Telephone & Postage	47.39
Travel Expenses	128.70
Expense 17	-
Expense 18	-
Expense 19	-
Expense 20	-
Expense 21	-
Expense 22	-
Expense 23	-
Expense 24	-
Expense 25	-
Expense 26	-
Expense 27	-
Expense 28	-
Expense 29	-
Expense 30	-
Expense 31	-
Expense 32	-
Expense 33	-
Expense 34	-
Expense 35	-
Expense 36	-
Expense 37	-
Expense 38	-
Expense 39	-
Expense 40	-
Expense 41	-
Expense 42	-

Total Expenses **2,304.47**
(Excl. GST)

Excess of Income over Expenses **2,779.17**
(Excl. GST)
(Excluding Other Receipts and Other Payments on this sheet)