

Quickstart Reporting Screen

Setup/change file settings

Home

Forecast Workspace

Reporting Workspace

Switch between open files

Page setup

Print

Print preview

Recalculate

Save

Undo/Redo

Search Report

Reporting Work Area

Collapse & Expand side panel

Navigate with the task bar

Change Report view settings

Report Editor

Profit & Loss

Ratio and Statistics | Cash Flow | Dashboard1 | Balance Sheet

From Jul 2016 To Jun 2017 | Month | Quarter | Year | Custom | Report On Projected

Samplers Wine Company
Profit & Loss (Projected)
 Projected
 July 2016 - June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
Local Wine Sales [PL.SALES.SUBT]												
Red Wine Sales - Local [SalesEle	75,000	75,000	75,000	75,000	75,000	75,000	60,000	60,000	60,000	60,000	60,000	60
White Wine Sales - Local [SalesEl	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45
Sparkling Sales - Local [SalesElem	13,000	13,000	13,000	13,000	26,000	26,000	26,000	13,000	13,000	13,000	13,000	13
Total Local Wine Sales [PL.SALES.	133,000	133,000	133,000	133,000	146,000	146,000	131,000	118,000	118,000	118,000	118,000	118
Local Wine Costs [PL.COSTS.SUBT]												
Red Wine - Local [StockElement.9	24,000	24,000	24,000	24,000	24,000	24,000	15,000	15,000	15,000	15,000	15,000	15
White Wine - Local [StockElement	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17
Sparkling - Local [StockElement.1	3,250	3,250	3,250	3,250	6,500	6,500	6,500	3,250	3,250	3,250	3,250	3
Total Local Wine Costs [PL.COSTS.	44,750	44,750	44,750	44,750	48,000	48,000	39,000	35,750	35,750	35,750	35,750	35
Local Wine Sales GP [PL.GP.SUBT	88,250	88,250	88,250	88,250	98,000	98,000	92,000	82,250	82,250	82,250	82,250	82
Local Wine Sales GP % [PL.DIV.GM	66.35%	66.35%	66.35%	66.35%	67.12%	67.12%	70.23%	69.70%	69.70%	69.70%	69.70%	69.
Imported Wine Sales [PL.SALES.S												
Red Wine Sales - Imported [Sales	100,000	100,000	100,000	100,000	100,000	100,000	87,500	87,500	87,500	87,500	87,500	87

Home **File settings** **Forecast Workspace** **Reporting Workspace** **Switch between open files** **Recalculate** **Save** **Settings**

File **Setup** **Forecast** **Reporting** **Window**

CASTAWAY **Samplers Wine Company**

Chart Of Accounts

Profit and Loss

Local Wine Sales

- Red Wine Sales - Local
- White Wine Sales - Local
- Sparkling Sales - Local

Local Wine Costs

- Red Wine - Local
- White Wine - Local
- Sparkling - Local

Imported Wine Sales

- Red Wine Sales - Imported
- White Wine Sales - Imported
- Sparkling Sales - Imported

Imported Wine Costs

- Red Wine - Imported
- White Wine - Imported
- Sparkling - Imported
- International Freight

Expenses

General & Admin

Element Editor - Red Wine Sales - Local

Properties **Notes** **Transfers** **What if (%)** 100 **Reset** **Calculate** **Account Number (Id)**

REVENUE

- Revenue Method: Units x Rate
- Element Selector: (Select Items)
- Formula Editor: (Create a Formula)
- Invoicing Method: Standard
- Invoicing Cycle (Months): 1
- Cycle End Month: September

CASHFLOW

- Cashflow Method: Days Credit
- Receipts Spread: Edit Spread
- Invoice Timing: Evenly During Month
- Bad Debt Write Off Method: None
- Opening Days Credit: 0

SETTINGS

- Bank Account: [Dropdown]
- Cheque Account: [Dropdown]
- GST/VAT Rate: 10.00%
- Tax Exempt: No
- Data Entry Currency: AUD
- Eliminate on Consolidation: No
- Debtor Reporting: In General Trade Debtc
- Accrual Reporting: Separately As Asset
- Prepayment Reporting: Separately As Liability
- Transfer Method: None

	Opening	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	2016 / 2017
SALES														
Enter Sales Units		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Rate per Unit		25.00	25.00	25.00	25.00	25.00	25.00	20.00	20.00	20.00	20.00	20.00	20.00	
Net Sales Revenue		75,000	75,000	75,000	75,000	75,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	810,000
Transfer Interest from Loan		0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue (P&L)		75,000	75,000	75,000	75,000	75,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	810,000
INVOICES														
Net Invoices		82,500	82,500	82,500	82,500	82,500	82,500	66,000	66,000	66,000	66,000	66,000	66,000	891,000
RECEIPTS														
Days Credit		14	14	14	14	14	14	14	14	14	14	14	14	
Cash Receipts		44,000	82,500	82,500	82,500	82,500	82,500	73,700	66,000	66,000	66,000	66,000	66,000	860,200
Closing Debtor Balance		0	38,500	38,500	38,500	38,500	38,500	30,800	30,800	30,800	30,800	30,800	30,800	
TRANSFERS (REPORT CURRENCY)														
Transfer Interest from Loan		0	0	0	0	0	0	0	0	0	0	0	0	0

Undo/Redo **Preview Report** **Manage Element Defaults** **Elements settings Work Area** **Element Data Work Area**