

Profit and Loss

Date Range: 05/10/2015 12:00:00 AM to 27/12/2015 12:00:00 AM
Location: All Locations

Venue	05/10 to 11/10	12/10 to 18/10	19/10 to 25/10	26/10 to 01/11	02/11 to 08/11	09/11 to 15/11	16/11 to 22/11	23/11 to 29/11	30/11 to 06/12	07/12 to 13/12	14/12 to 20/12	21/12 to 27/12	
SwiftPOS Bar & Grill	Sales	\$0.00	\$0.00	\$0.00	\$5,682.85	\$1,673.60	\$2,438.95	\$0.00	\$0.00	\$0.00	\$758.50	\$1,493.62	\$0.00
	Franchise Fees	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51
	Rent	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31	\$249.31
	Electricity	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65
	Internet	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01	\$23.01
	Net Profit/Loss	-\$313.48	-\$313.48	-\$313.48	\$5,369.37	\$1,360.12	\$2,125.47	-\$313.48	-\$313.48	-\$313.48	\$445.02	\$1,180.14	-\$313.48
SwiftPOS Leagues Club	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.20	\$0.00
	Net Profit/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.20	\$0.00
	Total Profit/Loss	-\$313.48	-\$313.48	-\$313.48	\$5,369.37	\$1,360.12	\$2,125.47	-\$313.48	-\$313.48	-\$313.48	\$445.02	\$1,407.34	-\$313.48