sustainable solutions

P/L by Job Report

What it does

This report produces Profit and loss statement by Job. It includes all Pending and Processed jobs within the selected periods.
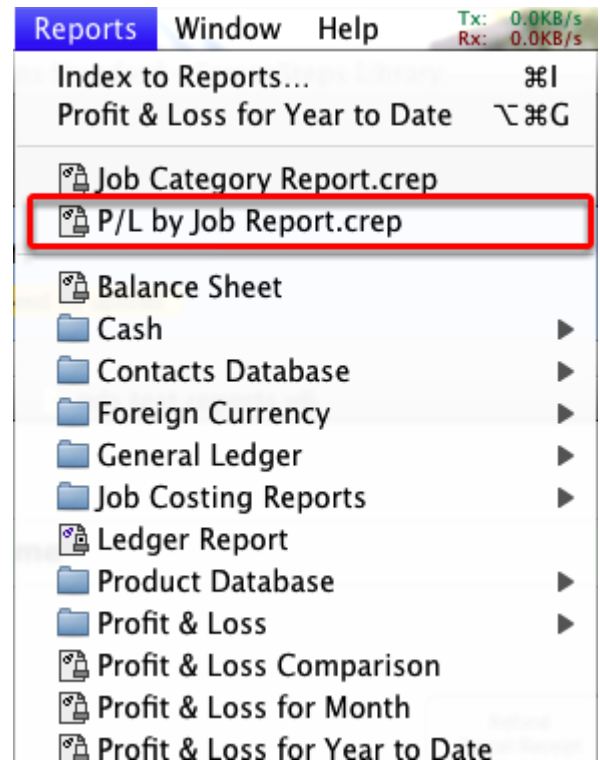
Note that it reports on all activity for a job during a period- this is not the overall profit/loss for the job.

Installing report
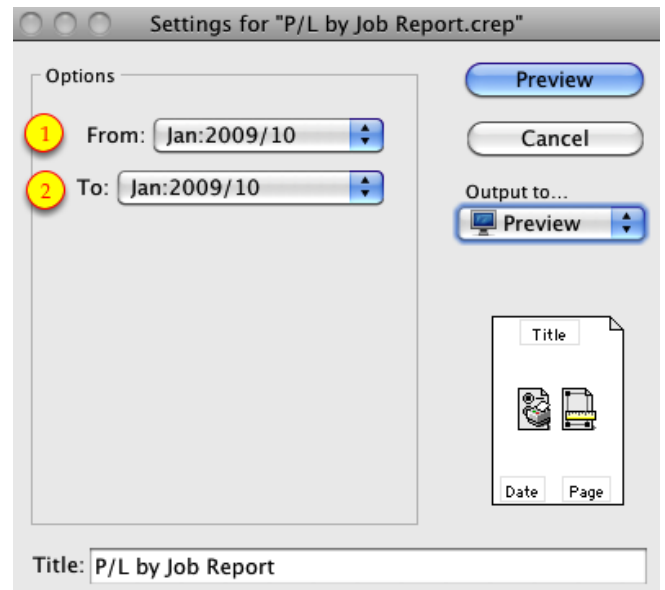
To install the report see the installation instructions at http://tinyurl.com/yj9m8mp

Select the report from the Moneyworks Report menu

Choose **P/L by Job Report** from the report menu

Set report options

1) From: Enter the date you want to run the report from. Date should be in the format dd/mm/yyyy.

2) To: Enter the date you want to run the report up to. Date should be in the format dd/mm/yyyy.

Settings for "P/L by Job Report.crep"

Options

1 From: Jan:2009/10

2 To: Jan:2009/10

Preview

Cancel

Output to...

Preview

Title

Date   Page

Title: P/L by Job Report

To preview the report:

Choose **preview** from the **Output to** popup menu and click the **preview** button.

Report Columns:

1. Code: Accout Code.

2. Description: Account description..

3. Amount: Total Amount of each account code.

4. Amount: Totals for income, expenses and profit for the job

P/L by Job Report

XYZ Company
P/L by Job Report
From: 01/01/2010 To: 31/01/2010

① Code	② Description	③ Amount	④ Amount
41001	Sales of Inventory Materials	4,200.00	
41003	Sales of Custom Made Signs	1,400.00	
41020	Sales of Installation Labor	3,000.00	
41023	Sales Installation O/S Services	1,000.00	
41030	Sales of Design and Art Services	1,600.00	
41031	Sales of Engineering Services	3,200.00	
41050	Freight Recovered	400.00	
41052	Our Delivery Expenses Recovered	1,200.00	
	Total Income		**16,000.00**
51001	COGS: Inventory Items	1,800.00	
51003	COGS: Custom Made Signs	600.00	
51020	COGS: Installation Labor	900.00	
51023	COGS: Instalation O/S Services	300.00	
51030	COGS: Design and Art Services	1,200.00	
51031	COGS: Engineering	2,400.00	
51050	COGS: Freight	300.00	
51052	COGS: Delivery (ours, not freight)	1,000.00	
	Total Expense		**8,500.00**
	Profit/(Loss)		*7,500.00*