

company costs

business start up

	Cost		Revenue	Running Totals
Company Registration	\$	3,100.00		-\$ 3,100.00
GST Registration				-\$ 3,100.00
Company Insurance Public Liability	\$	3,217.00	\$ 6,434.00	-\$ 6,317.00
Workers Comp	\$	3,286.04		-\$ 9,603.04
				-\$ 9,603.04
loans from MC			\$ 4,000.00	-\$ 5,603.04
repayment to mc	\$	-		-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
				-\$ 5,603.04
projects				-\$ 5,603.04
20-01 blakt tower			\$ 14,874.05	\$ 9,271.01
20-04 Appain Way NDD			\$ 93,469.16	\$ 102,740.17
20-06 NorthCote Park Aminties upgrade			\$ 3,600.00	\$ 106,340.17
				\$ 106,340.17
jc	\$	53,170.09	26000	\$ 27,170.09
pc	\$	53,170.09	26000	\$ 27,170.09
				\$ 54,340.17

20-01 air condition room service platform Blakt Tower

total rev	\$ 36,080.00
total costs	\$ 21,205.95
net result	\$ 14,874.05

Revenue		Cost Description	Costs	expencc breakdown		
				J	P	C
CBCC quote	\$ 36,080.00	Labour	\$ 1,000.00		\$ 1,000.00	
CBCC vari		Materials			\$ 200.00	
		Steel	\$ 16,720.00			\$ 16,720.00
		Fittings				
		Chemset\Glues	\$ 75.00	\$ 75.00		
		Pipe fittings	\$ 67.95	\$ 67.95	\$ 100.00	
		Fixings	\$ 143.00	\$ 143.00		
		over heads	\$ 3,200.00			\$ 3,200.00
				\$ 285.95	\$ 1,300.00	

20-04 Appain Way NDD

Total Revenue	\$ 212,081.45
Total Costs	\$ 118,612.29
Net Result	\$ 93,469.16

Provision \$ 71,000.00

Revenue	amount	Cost Description	Quantity	Rate	Costs	Status	who paid	J	P	C	mc	\$ 21,125.47	total crosscheck		
CBCC	\$ 212,081.45	Labour											\$ -		
		Night shift	20.75	\$ 90.00	\$ 1,867.50	pd	mc					\$ 1,867.50	\$ 1,867.50		
		Day shift	12	\$ 65.00	\$ 780.00	pd	mc					\$ 780.00	\$ 780.00		
		Materials											\$ -		
		Select quarry materials			\$ 1,720.00								\$ -		
		14:1 stab sand	65	\$ 43.95	\$ 2,856.75	\$ 4,615.02	pd	mc					\$ 4,615.02	\$ 4,615.02	
		Boral bedding sand	31	\$ 7.88	\$ 244.16	\$ 244.15	pd	mc					\$ 244.15	\$ 244.15	
		Bedding delivery JG Graham transport	1	\$ 880.00	\$ 880.00	\$ 880.00	pd	mc					\$ 880.00	\$ 880.00	
		Fulton Hogan												\$ -	
		coldmix 16 tonnes	16	\$ 495.00	\$ 7,920.00	\$ 7,920.00	pd	mc					\$ 7,920.00	\$ 7,920.00	
		Cold mix delivery	2		\$ 300.00	\$ 300.00	pd	mc					\$ 300.00	\$ 300.00	
		Slaney				\$ 40,000.00	O/S							\$ -	
		Super suckers	5											\$ -	
		Road sweeper	1											\$ -	
		CMB				\$ 28,000.00	O/S							\$ -	
		Excavators + hammers	2											\$ -	
		Posi track+ broom	1											\$ -	
		Tipppers	3											\$ -	
		Kennards Hire				\$ 1,391.80		mc						\$ -	
		Delivery Collection	3											\$ -	
		ATF fences	60			\$ 108.80		mc						\$ 108.80	\$ 108.80
		dummy	1			\$ 1,283.00		mc						\$ 1,283.00	\$ 1,283.00
		lighttowers	2											\$ -	
		steelplates	6											\$ -	
		platecompactor	1											\$ -	
		noise fences	14											\$ -	
		McGoo												\$ -	
		Jumping jack \$140 day	4	\$ 140.00	\$ 560.00	\$ 560.00	pd	mc						\$ 560.00	\$ 560.00
		Hiab Truck \$ 50 hr	21	\$ 50.00	\$ 1,050.00	\$ 1,050.00	pd	mc						\$ 1,050.00	\$ 1,050.00
		Demo Saw \$95 day	4	\$ 95.00	\$ 380.00	\$ 380.00	pd	mc						\$ 380.00	\$ 380.00
		demo saw blade	1	\$ 300.00	\$ 300.00	\$ 300.00	pd	mc						\$ 300.00	\$ 300.00
		FUELS + oils			\$ 150.00	\$ 150.00	pd	mc						\$ 150.00	\$ 150.00
		Align a cut			\$ 3,008.32	\$ 3,008.32	O/S							\$ -	
		Utility mapping			\$ 3,000.00	\$ 3,000.00	O/S							\$ -	
		ATS Traffic control			\$ 11,478.50	\$ 11,478.50	O/S							\$ -	
		traffic control												\$ -	
		Permit preparations												\$ -	
		Company costs												\$ -	
		Over heads			\$ 12,000.00	\$ 12,000.00	O/S							\$ -	
		over heads 2												\$ -	
		misc expences			\$ 200.00	\$ 200.00		mc						\$ 200.00	\$ 200.00
		accomadation			\$ 487.00	\$ 487.00		mc						\$ 487.00	\$ 487.00
		Management Fees												\$ -	
		Engineering Fees												\$ -	

20-06 NorthCote Park Aminities upgrade

total rev	\$ 34,000.00
total costs	\$ 30,400.00
net result	\$ 3,600.00

Revenue		Cost Description	Qty	Rate	Costs	expencc breakdown			
						J	P	C	totals
CBCB quote	\$ 34,000.00	Labour			\$ 24,000.00			\$ 24,000.00	\$ 24,000.00
CBCB vari		Materials			\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
		Steel							\$ -
		Fittings							\$ -
		Chemset\Glues							\$ -
		Pipe fittings							\$ -
		Fixings							\$ -
		over heads			\$ 3,400.00				\$ -
		equipment							\$ -
		Hiab truck hire							\$ -
									\$ -

Quantity	Rate	Costs	Status
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Company project cost tracker.



Nuix Investigate

Company project cost tracker.xlsx

No Preview Available

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People - From	
People - To	
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[Meta] Date Modified	2020-11-02 10:06:46
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