

Transport Service - Profit/Loss

	2021			
	Income	Expenses	P/L	
December		16860	10969.2	5890.8

Profit/Loss -December 2021

Income

Date	Pick up Point	Destination	Total kilometers
	8 Little Rose	Nelson Mandela Squar	98
	10 Kliptown	News CafeRosebank	62
	10 Mandela Square	Calton Center	58
	11 Kliptown	Fun Valley	18
	12 Kliptown Kit Kat	Jabulani Mall	14
	14 Duduzane	Zoo Lake	70
	15 Lilydale	Florida lake	38
	17 EOTO Center	Pines Resort	64
	18 EOTO Center	Pines Resort	64
	19 EOTO Center	Pines Resort	64
	20 EOTO Center	Pines Resort	64
	21 EOTO Center	Pines Resort	64
	22 EOTO Center	Pines Resort	64
	23 EOTO Center	Pines Resort	64
	24 EOTO Center	Pines Resort	64
	28 EOTO Center	Pines Resort	64
	29 EOTO Center	Pines Resort	64
	30 EOTO Center	Pines Resort	64

Total

expenses

december

6,19,29	Gas
	30 insurance
	30 car Tracker
	30 service kit
	other expenses
	Total Expenses

	2022 income	expenses	P/L	
January		19380	11300	8080

Profit/Loss - January 2022

income

Date	Pick Up	Destination	kilometers
	3 Jabulani Central	Christiana	335
	5 Christiana	Jabulani Central	338
	7 Kliptown	Fun Valley	18
	8 Kliptown	Fun Valley	18
	9 Kliptown	Rema Churce	67
	10 Naledi	Feed my lambs Primar	14
	11 Kliptown	Willows High school	10

Trips are on pause as the schools are open, this has created clush with out trips as we had c

Expenses

January

3 Gas	
15 Gas	
30 Insurance	
30 Car Tracker	
Other	Tyre Purchase
	Service Kit
Total Expense	

profit/loss - February

2022

Income

Date	Pick Up	Destination	Kilometers
	4 Zone 6 Venue	Soweto drop off	15
	5 Zone 6 Venue	Soweto drop off	15
	11 Zone 6 Venue	Soweto drop off	15
	12 Zone 6 Venue	Soweto drop off	15
	18 Zone 6 Venue	Soweto drop off	15
	19 Zone 6 Venue	Soweto drop off	15
	25 Zone 6 Venue	Soweto drop off	15
	26 Zone 6 Venue	Soweto drop off	15

Expenses

February

2.8.16.22

Gas
28 Insurance
28 Car tracker
Other

	2022 Income	expenses	P/L
Shuttle Service	6000	5350	650

School Transportation	7520	0	7520
Stuff Works	2400	0	2400

Profit/loss March 2022

Income

Date	Pick up	Drop off	Kilometers
	4 Zone 6 Venue	Soweto drop off	15
	5 Zone 6 Venue	Soweto drop off	15
	11 Zone 6 Venue	Soweto drop off	15
	12 Zone 6 Venue	Soweto drop off	15
	18 Zone 6 Venue	Soweto drop off	15
	19 Zone 6 Venue	Soweto drop off	15
	25 Kliptown	Free State Parys	103
	25 Zone 6 Venue	Soweto drop off	15
	26 Zone 6 Venue	Soweto drop off	15

Expenses

March

1,7,15,21 Gas
25 Gas
28 Insurance
28 Tracker

	2022 Income	Expenses	P/L
Shuttle Service	10000	6450	3550
school Transportation	7520	0	7520
stuff transportation	2400	0	2400

Profit/Loss April

Date	Income	Drop off	Kilometers
	1 King Fezeka events	Braamfontein	20
	2 Zone 6 Venue	Soweto drop off	15
	2 PDL Venue	Soweto Drive	35
	3 Kliptown	Soweto Chillers	50
	8 Zone 6 Venue	Soweto Drop off	15
	9 Zone 6 Venue	soweto drop off	15
	10 Eldorado Park	Mapetla sporting com	10
	15 Zone 6 Venue	Soweto drop off	15
	16 Zone 6 Venue	Soweto drop off	15
	22 Zone 6 Venue	Soweto drop off	15
	23 Zone 6 Venue	Soweto drop off	25
	24 De klap plak	Orange Grove	56
	27 Kliptown	dreizek	20
	27 Kliptown	dreizek	20
	27 Kliptown	dreizek	20
	29 Zone 6 Venue	Soweto drop off	15

30 Zone 6 Venue	Soweto drop off	15
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2022 income	expenses	P/L	
Shuttle service	19800	8415	11385
school transportation	7520	0	7520
stuff transport	4500	0	4500

April
Expenses

1,15	gas
27	gas
30	insurance
30	tracker
30	service kit

Profit/Loss May A167:G185

Income

Date	Pick up	Drop off	Kilometers
1	Nespoce Eldos	Sandton City	38
2	Kliptown	Pedro Pio Centurion	85
6	Zone 6 Venue	Soweto Drop off	15
7	Zone 6 Venue	Soweto Drop off	15
13	Zone 6 Venue	Soweto Drop off	15
14	Zone 6 Venue	Soweto Drop off	15
20	Zone 6 Venue	Soweto Drop off	15
21	Eldorado Park	Emalahleni PTA	88
21	Zone 6 Venue	Soweto Drop off	15
27	Zone 6 Venue	Soweto Drop off	15
28	Emalahleli PTA	Kliptown	88
29	Zone 6 Venue	Soweto Drop off	15

May

Expenses

1,7,18,25,31	Gas
	insurance
	Tracker
	other
	Service kit

2022 May	Income	Expenses	P/L
Shuttle service	18650	9217.2	9432.8
School transport	7000	0	7000
Stuff transport	4000	0	4000

Profit/Loss June

income

Date	Pick up	Destinatino	kilometers
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3 zone 6 venue	Soweto drop off	15
4 zone 6 venue	Soweto drop off	15
5 zone 6 venue	Soweto drop off	15
10 Johannesburg Park	Durban Central	555
11 Durban Central	Hawick Falls	106
12 Hawick Falls	Johannesburg Park	472
16 zone 6 venue	Soweto drop off	15
19 Kliptown	Mall of Africa	45
24 zone 6 venue	Soweto drop off	15
25 zone 6 venue	Soweto drop off	15
26 zone 6 venue	Soweto drop off	15
26 zone 6 venue	Soweto drop off	15

June

Expenses

3,24

gas

insurance

tracker

other

10-12 June

2022 June	Income	Expenses	P/L	
Shuttle Service	23800	10450		13350
School Transportation	7000	0		7000
Stuff Transport	4000	0		4000

We have already sent out communication to our monthly customers about the price increase

Profit/Loss July

Income

Date	Pick up	Destination	Kilometers	
	1 Zone 6 Venue	Soweto Drop off		15
	2 Soweto	Zone 6 Venue		15
	2 Zone 6 Venue	Soweto Drop off		15
	3 Rosslyn	OR Tambo Airport		74
	3 Zone 6 Venue	Soweto Drop off		15
	6 OR Tambo Airport	Brooklyn Pretoria		52
	8 Zone 6 Venue	Soweto Drop off		15
	9 Zone 6 Venue	Soweto Drop off		15
	10 Zone 6 Venue	Soweto Drop off		15
	15 Zone 6 Venue	Soweto Drop off		15
	16 Zone 6 Venue	Soweto Drop off		15
	17 OR Tambo Airport	Waterkloof		46
	18 OR Tambo Airport	Sandton Drystone		30
	22 OR Tambo Airport	Morning Side		32
	23 Zone 6 Venue	Soweto Drop off		15
	24 Zone 6 Venue	Soweto Drop off		15

25 Johannesburg Selby	OR Tambo Airport	25
25 OR Tambo Airport	Hyatt Regency Hotel	32
30 Zone 6 Venue	Soweto Drop off	15
31 Zone 6 Venue	Soweto Drop off	15

July
Expenses

Gas	
Insurance	
Tracker	
Other	Car service with KBS AUTO WORKS Please find the attached invoice

2022 July	Income	expenses	P/L	
Shuttle Service		28300	17695	10605
School Transport		7800	0	7800
Stuff bus		4900	0	4900

Profit/Loss August

Income

Date	Pick Up	Destination	Kilometers
5	Zone 6 Venue	Soweto Drop off	
6	Zone 6 Venue	Soweto Drop off	
7	Pimville	Rema Church	
9	Kliptown	Midrand	
9	Kliptown	Midrand	
9	Kliptown	Midrand	
12	Zone 6 Venue	Soweto Drop off	
13	Zone 6 Venue	Soweto Drop off	
14	Pimville	Rema Church	

Per person charge	#no costumers	Total rating	
Company paying		8	1500
	80	9	720
Company paying		8	1500
	60	9	540
Stokfel paying		1	2500
Creche paying		9	1500
Creche paying		9	2000
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600
Stern Foundation payii		9	600

16860

4819.2

1500

1850

2800

10969.2

per person charge	No Customers	Total Rating	
	750	9	6750
	750	9	6750
	60	9	540
	60	9	540
Churching paying		9	4200
	400		400
	200		200

double booking and we also had to collect the kids from school .

2650
800
1500
1850
1700
2800
11300

Per Person Charge	No Customers	Total Rating
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
Company paying		9 R750
		R6000

25 liters Diesel x 4 R2000
R1500
R1850
R5350

Per Person charge	No Customers	Total rating	
company paying		9	750
company paying		9	750
company paying		9	750
company paying		9	750
company paying		9	750
company paying		9	750
500		8	4000
company paying		9	750
company paying		9	750

	25 liters diesel x4	R2200
40 liters diesel	22.50 per liter	R900
		1500
		1850
		6450

Charge per person	No Customers	Total rating	
Special trip		6	1500
company paying		9	750
400		5	2000
200		7	1400
company paying		9	750
company paying		9	750
company paying		18	2000
company paying		9	750
company paying		9	750
company paying		9	750
company paying		9	1000
team leader paying		9	3500
team leader paying		9	800
team leader paying		9	800
team leader paying		9	800
company paying		9	750

company paying	9	750
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80 liters of deisel	1 liter at 22.65	R1812
20 liters of deisel	1 liter at 22.65	R453
		R1500
		R1850
		R2800
		R8415

Charge per person	No Customers	Total Rate
150	9	1350
Company paying	8	3500
Company paying	9	750
Company paying	9	750
Company paying	9	750
Company paying	9	750
Company paying	9	800
Company paying	9	3800
Company paying	9	800
Company paying	9	800
Company paying	9	3800
Company paying	9	800
		800
		18650
120 liters	1liter at R25.56	3067.2
		1500
		1850
		2800
		9217.2

Charge per person	No customers	Total rates
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company paying	9	850
company paying	9	850
company paying	5	1000
company paying	9	7000
company paying	9	1500
company paying	7	7000
company paying	9	850
150 return	9	1350
company paying	9	850
company paying	9	850
company paying	9	850
company paying	9	850
		23800
1litre of deisel R27.50		2200
		1500
		1800
180 litres		4950
		10450

e due to the increase of gas and oil, which the amounts will start showing in july report.

Charge Per Person	No customers	Total Rates
Company paying	9	900
Company paying	9	900
Company paying	9	900
500	8	4000
Company paying	9	900
Group Payment	6	2500
Company paying	9	900
Company paying	9	900
Company paying	9	900
Company paying	9	900
Company paying	9	900
350	5	1600
Travel Agent	6	2000
Travel Agent	5	2000
Company paying	9	900
Company paying	9	

Company paying	8	2000
Group payment	5	2500
Company paying	9	900
Company paying	9	900

28300

Litre of diesel 27.50	80 litres	2200
		1500
		1800
		12195
		17695

Charge per person	No Customers	Total Rates	
Company Paying		9	900
Company Paying		9	900
Church Paying		8	1000
Company Paying		9	1000
Company Paying		9	1000
Company Paying		9	1000
Company Paying		9	900
Company Paying		9	900
Church Paying		8	1000