

INCOME STATEMENT : 01/07/04 to 30/06/05

COST OF SALES

OTHER INCOME

Subscriptions	21,600.00	
Location Rental	13,000.00	
Security Equipment	7,270.00	
Beach Facilities	390.00	
Greening and Plant Care	590.00	
Donation to Coast Care	2,690.00	
Completion of Growth Management Fund	11,690.00	
Sundry Donations	8,300.00	
Sundry Income	4,000.00	69,530.00
		<hr/>
		69,530.00

EXPENSES

Bank Charges	650.41	
Cleaning	257.95	
Computer Expenses	6,252.90	
Coast Care	1,120.00	
Courier & Postage	370.50	
Delivery and Installation	3,686.76	
Depreciation		
Depreciation - Equipment	597.86	
Donations	2,000.00	
Entertainment Expenses	3,413.25	
Gifts	523.09	
Insurance	2,500.00	
Membership Fees	300.00	
Printing & Stationery	4,907.22	
Repairs & Maintenance	1,969.50	
Small items and replacements	8,044.00	
Secretarial Fees	2,378.60	
Security	2,280.00	
Subscriptions	112.25	
Telephone & Fax	215.44	
Training	800.00	
Wages		
Wages - Cleaning and Maintenance	4,786.00	
Wages - Security	6,910.00	54,075.73
		<hr/>

NET PROFIT / (LOSS) BEFORE TAX

15,454.27

NET PROFIT / (LOSS)

15,454.27