

Orford Triabunna Chamber of Commerce Inc

P.O. Box 89
Triabunna
Tas 7190

Profit & Loss [Cash]

July 2007 through June 2008

16/07/2008
1:26:00 AM

Dive Wreck Income		
General Account Income		
Fundraising	\$840.00	
Memberships	\$1,600.00	
Cost of Sales		
Gross Profit		<u>\$2,440.00</u>
Dive Wreck Expenses		
Audit Fees		\$125.00
Accounting Fees		\$133.00
Insurance		\$312.73
Marketing		\$372.73
General Account Expenses		
Dinners	\$339.60	
Incorporation Fees	\$50.00	
Marketing	\$3,119.49	
Internet/Web Site Support	\$534.09	
Operating Profit		<u>-\$2,546.64</u>
Other Income		
Interest Income	\$57.33	
Total Other Income		<u>\$57.33</u>
Other Expenses		
Suspense Acct	-\$160.00	
Total Other Expenses		<u>-\$160.00</u>
Net Profit (Loss)		<u>-\$2,329.31</u>