

03/08/06

Phillip Island Aquatic Centre Fund Inc.
ACN
Profit and Loss
 July 2004 through June 2005

| | Jul '04 - Jun '05 |
|-----------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Bank Interest | 1,864.58 |
| Campaign Income | 650.00 |
| Gifts and Donations Income | 141.55 |
| Membership Dues | 528.00 |
| Programme Sales | 545.00 |
| Total Income | 3,729.13 |
| Expense | |
| Bank Service Charges | |
| Dishonour Fee | 18.00 |
| Government Debits Tax | 8.30 |
| Merchant Fees | 18.20 |
| Total Bank Service Charges | 44.50 |
| Dues and Subscriptions | 35.00 |
| Expenses claimed | 160.77 |
| Insurance | |
| Public Liability | 1,710.00 |
| Total Insurance | 1,710.00 |
| Office Supplies | 155.80 |
| Postage and Delivery | 56.00 |
| Printing and Reproduction | 127.00 |
| Total Expense | 2,289.07 |
| Net Ordinary Income | 1,440.06 |
| Net Income | 1,440.06 |

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