

## Phillip Island Aquatic Centre Fund Inc.

ACN

## Profit and Loss

July 2005 through June 2006

09/12/06

	<u>Jul '05 - Jun '06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank Interest	3,921.27
Campaign Income	1,699.47
Gifts and Donations Income	3,331.20
Membership Dues	7,102.36
Paver Sales	50.00
Reimbursed Expenses	200.45
<b>Total Income</b>	<u>16,304.75</u>
<b>Expense</b>	
Advertising	430.00
Bank Service Charges	
Government Debits Tax	0.00
Merchant Fees	187.46
<b>Total Bank Service Charges</b>	<u>187.46</u>
Campaign Expense	600.23
Construction costs	5,434.10
Dues and Subscriptions	9,983.59
Expenses claimed	1,074.38
Gifts and Donations	50.00
Insurance	
Public Liability	1,710.00
<b>Total Insurance</b>	<u>1,710.00</u>
Office Supplies	539.77
Postage and Delivery	309.75
Printing and Reproduction	296.23
Repairs	
Computer Repairs	49.86
<b>Total Repairs</b>	<u>49.86</u>
Telephone	
Internet	45.41
<b>Total Telephone</b>	<u>45.41</u>
Uncategorised Expenses	0.00
<b>Total Expense</b>	<u>20,710.78</u>
<b>Net Ordinary Income</b>	-4,406.03
<b>Other Income/Expense</b>	
Other Expense	
Other Expenses	68.08
<b>Total Other Expense</b>	<u>68.08</u>
<b>Net Other Income</b>	<u>-68.08</u>

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**Profit and Loss**  
July 2005 through June 2006

	<u>Jul '05 - Jun '06</u>
Net Income	<u><u>-4,474.11</u></u>