

Balance Sheet

As of December 2008

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Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$20,022.42	
Total Cash On Hand	<u>\$20,022.42</u>	
Trade Debtors	\$34,313.37	
Total Current Assets		<u>\$54,335.79</u>
Stamp Duty Paid		\$77.26
Total Assets		<u>\$54,413.05</u>
Liabilities		
Current Liabilities		
Trade Creditors	\$4,790.00	
GST Liabilities		
GST Collected	\$17,781.14	
GST Paid	-\$15,337.18	
GST - Net	<u>-\$776.78</u>	
Total GST Liabilities		<u>\$1,667.18</u>
Sales Tax Payable	\$41.00	
Total Current Liabilities		<u>\$6,498.18</u>
Total Liabilities		<u>\$6,498.18</u>
Net Assets		<u>\$47,914.87</u>
Equity		
Retained Earnings		\$45,313.95
Current Year Earnings		<u>\$2,600.92</u>
Total Equity		<u>\$47,914.87</u>

Trial Balance

December 2008

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Account	Debit	Credit	YTD Debit	YTD Credit
Cheque Account	\$2,223.08		\$20,022.42	
Trade Debtors		\$5,005.00	\$34,313.37	
Stamp Duty Paid	\$0.00		\$77.26	
Trade Creditors		\$390.00		\$4,790.00
GST Collected	\$5.45			\$17,781.14
GST Paid	\$204.55		\$15,337.18	
GST - Net		\$0.00	\$776.78	
Sales Tax Payable		\$0.00		\$41.00
Retained Earnings		\$0.00		\$45,313.95
Corporate Platinum		\$0.00	\$1,818.18	
Corporate Gold		\$0.00		\$10,227.24
Corporate Silver		\$0.00		\$4,090.92
NZ\$ - Silver Corporate		\$0.00		\$681.82
Corporate Bronze		\$0.00		\$181.81
Organisation		\$0.00		\$454.55
Education		\$0.00		\$727.28
Professional	\$90.91			\$90.91
Member		\$0.00		\$627.27
Student		\$0.00		\$290.88
Backstage Tours		\$36.36		\$127.27
Exhibition Fees		\$0.00		\$181.82
Bookkeeping	\$835.45		\$2,745.45	
Bank Charges	\$24.00		\$72.00	
Consultancy and Operations	\$2,000.00		\$10,000.00	
Office Supplies	\$0.00		\$38.18	
Travel	\$0.00		\$210.45	
Postal Expenses	\$50.00		\$50.00	
Website Expenses	\$0.00		\$225.00	
Bank Interest - C/Bank		\$2.08		\$78.41
Total:	\$5,433.44	\$5,433.44	\$85,686.27	\$85,686.27

Profit & Loss Statement

1/01/2008 through 30/06/2008

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Income		
Corporate Platinum	\$5,454.54	
Corporate Gold	\$5,222.71	
Corporate Silver	\$9,772.76	
Corporate Bronze	\$2,045.42	
Organisation	\$2,272.75	
Education	\$1,509.11	
Professional	\$1,818.20	
Member	\$582.72	
Student	-\$0.02	
Backstage Tours	\$54.54	
Seminar Fees	\$2,740.48	
Banner Advertising	\$363.64	
Employment Adverts	\$545.46	
Total Income		<u>\$32,382.31</u>
Expenses		
Bad Debt Account	\$2,354.56	
Bookkeeping	\$3,575.00	
Bank Charges	\$172.60	
Consultancy and Operations	\$14,000.00	
Insurance	\$1,626.00	
Internet Expenses	\$41.77	
Membership Badges	\$305.80	
Office Supplies	\$300.00	
Secretariat Support	\$400.00	
Travel	\$90.91	
Post Expenses - Mail Box Hire	\$104.55	
Exhibition Costs - Control		
Exhibition F&F Hire	\$880.00	
Total Exhibition Costs - Control		<u>\$880.00</u>
Website Expenses		<u>\$675.00</u>
Total Expenses		<u>\$24,526.19</u>
Operating Profit		<u>\$7,856.12</u>
Other Income		
Bank Interest - C/Bank	\$113.67	
Total Other Income		<u>\$113.67</u>
Other Expenses		
Net Profit / (Loss)		<u>\$7,969.79</u>

Profit & Loss Statement

1/07/2008 through 31/12/2008

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Income	
Corporate Platinum	-\$1,818.18
Corporate Gold	\$10,227.24
Corporate Silver	\$4,090.92
NZ\$ - Silver Corporate	\$681.82
Corporate Bronze	\$181.81
Organisation	\$454.55
Education	\$727.28
Professional	\$90.91
Member	\$627.27
Student	\$290.88
Backstage Tours	\$127.27
Exhibition Fees	\$181.82
Total Income	<u>\$15,863.59</u>
Expenses	
Bookkeeping	\$2,745.45
Bank Charges	\$72.00
Consultancy and Operations	\$10,000.00
Office Supplies	\$38.18
Travel	\$210.45
Postal Expenses	\$50.00
Website Expenses	\$225.00
Total Expenses	<u>\$13,341.08</u>
Operating Profit	<u>\$2,522.51</u>
Other Income	
Bank Interest - C/Bank	\$78.41
Total Other Income	<u>\$78.41</u>
Other Expenses	
Net Profit / (Loss)	<u>\$2,600.92</u>