

Full Colour Trust

Profit And Loss Statement for the year ended 31 March 2007

Monthly			YEAR TO DATE		
31-Aug	\$	\$	\$	31-Aug	\$
Income					
Donations		2612.00			
Maimi Vice Movie Night		3375.00			
			<u>5987.00</u>		
Less Expenses					
Cinema Hire	1647.00				
Bank Fees/ Cheque Duty	5.00				
			<u>1652.00</u>		
Profit			4335.00	Balance	4335.00
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30-Sep					
Income					
Donations		4600.00			
Ball Ticket Sales		6000.00			
			<u>10600.00</u>		
Less Expenses					
Purchases	50.63				
Food and Beverage Services	1000.00				
	1500.00				
			<u>2550.63</u>		
Profit			8049.37	Balance	12384.37
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31-Oct					
Income					
Donations		4165.00			
Ball Ticket Sales		31080.00			
			<u>35245.00</u>		
Less Expenses					
Purchases	200.00				
			<u>200.00</u>		
Profit			35045.00	Balance	47429.37
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30-Nov					
Income					
Donations		16957.96			
Interest		49.00			
Ball Ticket Sales		480.00			
Sale of Donated Goods or Services		55593.29			
			<u>73080.25</u>		
Less Expenses					
Food and Beverages Services	20858.17				
	5176.66				
Tax Paid	3450.22				
Bank Fees	907.82				
			<u>30392.87</u>		
Profit			42687.38	Balance	90116.75

31-Dec

Income

Donations 50.00
Interest 499.52

549.52

Less Expenses

Beneficiary, M Flett 18088.17
Food & Beverage 611.28
Services 708.50
Bank Fees 111.60
Tax Paid 194.81

19714.36

Loss

-19164.84

31-Dec

Balance

70951.91

31-Jan-07

Income

Donations 50.00
Interest Received 418.89
GST Refund 2945.65

3414.54

Less Expenses

Beneficiary, M Flett 5358.00
Services 50.63
Tax Paid 163.37

5572.00

-2157.46

Balance

68794.45

28-Feb-07

Income

Donations 565.00
Interest Received 377.65
GST Refund 2363.49

3306.14

Less Expenses

Beneficiary, M Flett 150.00
Tax Paid 147.28

297.28

3008.86

Balance

71803.31

31-Mar-07

Income

Donations 953.40
Interest Received 408.90
GST Refund 617.73

1980.03

Less Expenses

Services 50.63
Beneficiary, M Flett 7710.00
Tax Paid 159.47

7920.10

-5940.07

Balance

65863.24
