

Full Colour Trust

Statement of Financial Position for the year ended 31 March 2007

	\$	\$	Balance
Income			
Donations	29953.36		
Maimi Vice Movie	3375.00		
Sale of Ball Tickets	37560.00		
Sale of Donated Goods or services	55593.29		
Interest Received	1753.96		
GST Refund	5926.87		
Total	134162.48		
Expenditure			
Cinema Hire		1647.00	
Purchases		250.63	
Food and Beverage		22469.45	
Services		7486.42	
Tax Paid		4115.15	
Bank Fees		1024.42	
M Flett, Beneficiary		31306.17	
Total		68299.24	
Balance as per Profit and Loss			65863.24