

Social & Ethical Auditing Institute

GPO Box 4825 Sydney 2001

Profit & Loss Statement

1/07/2003 through 30/06/2004

8/12/2004
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Income		
Membership Fees		
Annual Subscriptions	\$1,806.12	
Joining Fees	\$625.00	
Interest Received		\$1.01
Miscellaneous Income		\$13.47
Donations - Members		\$350.00
Total Income		<u>\$2,795.60</u>
Cost of Sales		
Discounts Given		\$112.50
Gross Profit		<u>\$2,683.10</u>
Expenses		
Administration		
FI Costs		
Account Keeping Fees	\$1.99	
Government Registration Costs		\$61.00
Insurance		\$649.01
Communications		
ISP Costs	\$190.64	
Legal & Accounting		\$70.91
Total Expenses		<u>\$973.55</u>
Operating Profit		<u>\$1,709.55</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$1,709.55</u>