

Aust Inst of Social & Ethical Ac'bility

38 Vista St
Pymble
NSW

Profit & Loss Statement

1/07/2004 through 30/06/2005

14/12/2005
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Income		
Membership Fees		
Annual Subscriptions	\$1,514.50	
Joining Fees	\$75.00	
Interest Received	\$1.89	
Total Income		<u>\$1,591.39</u>
Cost of Sales		
Gross Profit		<u>\$1,591.39</u>
Expenses		
Administration		
Insurance	\$664.01	
Office Administration Support		\$82.50
Total Expenses		<u>\$746.51</u>
Operating Profit		<u>\$844.88</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$844.88</u>