



**Financial Report for 2004 - 2005**

**Funds Statement 2004 - 2005**

<b>Income</b>	<b>2004-05</b>	<b>2003-04</b>
Donations	11,531	6,392
Sale of Videos/CD's	1,164	591
Raffles	0	69
Seminar Entry Donations	998	407
Bank Interest	89	109
Other sales	24	
<b>TOTAL</b>	<b>13,806</b>	<b>7,568</b>
<b>Expenses</b>	<b>2004-05</b>	<b>2003-04</b>
Bank Charges	150	209
Govt Debit Charges	26	13
Domain Name Registration	45	80
Design Brochure	0	383
Stationery	226	234
Subscriptions	506	317
Postage and labels	445	846
Printing	362	389
Photocopying	107	260
Seminar Expenses	243	
Fundraising Expenses	685	
Video Recording	1107	735
Website	405	389
Telephone	108	48
Travel costs	374	
Sundry Expenses	496	-344
<b>TOTAL</b>	<b>5,285.00</b>	<b>3,559.00</b>
<b>NET FUNDS FLOW</b>	<b>8,521.00</b>	<b>4,009.00</b>



# K E R A T O C O N U S AUSTRALIA

## Financial Report for 2004 - 2005

### Balance Sheet as at 30 June 2005

	2005	2004
<b>ASSETS</b>		
NAB DGF		7,938
NAB Trading		1,540
NAB Savings Fund		5,109
Petty Cash		300
Westpac	5,064	
Max-iDirect	17,016	
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<b>TOTAL ASSETS</b>	\$22,080	\$14,887
<b>LIABILITIES</b>		
GST	-187	-137
Unpresented Cheques		1,278
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<b>TOTAL LIABILITIES</b>	-187	1,141
<b>NET ASSETS</b>	<hr/>	<hr/>
	\$22,267	\$13,746
<b>RETAINED EARNINGS</b>	13,746	9,737
<b>CURRENT YEAR EARNINGS</b>	8,521	4,009
<b>TOTAL EQUITY</b>	<hr/>	<hr/>
	\$22,267	\$13,746

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