



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

Financial Report for 2005 - 2006

Funds Statement 2005 - 2006

Income	2005-06	2004-05
Donations	11,706	11,531
Sale of Videos/CD's	782	1,164
Seminar Entry Donations	1,181	998
Bank Interest	1,040	89
Other sales	9	24
TOTAL	14,718	13,806
Expenses	2005-06	2004-05
Bank Charges	3	150
Govt Debit Charges	13	26
Domain Name Registration	100	45
Stationery	772	226
Subscriptions	71	506
Postage and labels	1,161	445
Printing	92	362
Photocopying	0	107
Booklets	90	
Seminar Expenses	1,066	243
Fundraising Expenses	0	685
Video Recording	1,377	1107
Website	289	405
Telephone	128	108
Travel costs	151	374
Sundry Expenses	459	496
TOTAL	5,772.00	5,285.00
NET FUNDS FLOW	8,946.00	8,521.00
Cash at Bank July 1, 2005		
NAB DGF		
NAB Trading		
NAB Savings Fund		
Westpac Society DGF	5,064	
Max-iDirect	17,016	
	22,080.00	
Plus - NET FUNDS FLOW	8,946.00	
Less -	-42.00	
Cash at Bank June 30 2006	30,984.00	
Plus		
Difference		
Unpresented Cheques		
Bank Statement 30 June 2006	30,984.00	
Westpac Society DGF	9,899.00	
Max-iDirect	21,024.00	
TOTAL as per bank	30,923.00	



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Balance Sheet as at 30 June 2006

	2006	2005
ASSETS		
Westpac	9,899	5,064
Max-iDirect	<u>21,024</u>	<u>17,016</u>
TOTAL ASSETS	\$30,923	\$22,080
LIABILITIES		
Current Liabilities	50	
GST	-276	-187
Unpresented Cheques	<u></u>	<u></u>
TOTAL LIABILITIES	-226	-187
NET ASSETS	<u>\$31,149</u>	<u>\$22,267</u>
RETAINED EARNINGS	\$22,267	\$13,746
CURRENT YEAR EARNINGS	\$8,885	\$8,521
TOTAL EQUITY	<u>\$31,152</u>	<u>\$22,267</u>