

Woombye Community & Business Association

PO Box 24
WOOMBYE QLD 4559

Profit & Loss [With Last Year]

July 2008 through June 2009

2/11/2009
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| | This Year | % of Sales | Last Year | LY % of Sales |
|-------------------------------|-------------------|---------------|--------------------|---------------|
| Income | | | | |
| Bush Christmas | | | | |
| Ticket & Drink Sales | \$0.00 | 0.0% | \$28,393.30 | 52.5% |
| Maroochy Shire Council Grant | \$0.00 | 0.0% | \$5,000.00 | 9.3% |
| Gourmet Gardens | \$0.00 | 0.0% | \$2,000.00 | 3.7% |
| Bendigo Bank | \$0.00 | 0.0% | \$600.00 | 1.1% |
| Business Donations | \$0.00 | 0.0% | \$70.00 | 0.1% |
| Auction Proceeds | \$0.00 | 0.0% | \$2,450.00 | 4.5% |
| Project Services | \$0.00 | 0.0% | -\$517.00 | (1.0%) |
| Christmas Party | | | | |
| IGA | \$0.00 | 0.0% | \$1,000.00 | 1.9% |
| Palmwoods Village Shopping | \$0.00 | 0.0% | \$2,000.00 | 3.7% |
| Business Donations | \$200.00 | 4.5% | \$100.00 | 0.2% |
| Public Donations | \$0.00 | 0.0% | \$660.80 | 1.2% |
| Woombye Hotel | \$0.00 | 0.0% | \$2,000.00 | 3.7% |
| Sponsorship & Donations | \$0.00 | 0.0% | \$75.00 | 0.1% |
| Membership | \$540.00 | 12.2% | \$570.00 | 1.1% |
| Woombye Community Telco | \$3,668.83 | 83.2% | \$9,649.86 | 17.9% |
| Total Income | \$4,408.83 | 100.0% | \$54,051.96 | 100.0% |
| Cost of Sales | | | | |
| Gross Profit | \$4,408.83 | 100.0% | \$54,051.96 | 100.0% |
| Expenses | | | | |
| Audit Fees | \$275.00 | 6.2% | \$275.00 | 0.5% |
| Advertising | \$0.00 | 0.0% | \$44.95 | 0.1% |
| Bank Charges | \$90.90 | 2.1% | \$118.85 | 0.2% |
| Merchant Charges | \$250.83 | 5.7% | \$0.00 | 0.0% |
| Donations | \$340.00 | 7.7% | \$1,075.00 | 2.0% |
| Bendigo Bank Promotion | | | | |
| Advertising & Signs | \$1,091.39 | 24.8% | \$0.00 | 0.0% |
| Postage & Stationery | \$552.56 | 12.5% | \$170.79 | 0.3% |
| Fees and Permits | \$2,010.00 | 45.6% | \$0.00 | 0.0% |
| Printing | \$0.00 | 0.0% | \$283.00 | 0.5% |
| Legal Fees | \$1,000.00 | 22.7% | \$0.00 | 0.0% |
| Directors' Meetings | \$850.00 | 19.3% | \$0.00 | 0.0% |
| Prospectus Launch | \$416.70 | 9.5% | \$0.00 | 0.0% |
| Feasibility Study | \$4,290.00 | 97.3% | \$0.00 | 0.0% |
| Bendigo Bank to Reimburse | -\$10,664.44 | (241.9%) | \$0.00 | 0.0% |
| Christmas Party | | | | |
| Entertainment | \$1,210.00 | 27.4% | \$1,050.00 | 1.9% |
| Equipment Hire | \$327.85 | 7.4% | \$483.70 | 0.9% |
| Food | \$400.49 | 9.1% | \$408.62 | 0.8% |
| Fuel & Oil | \$11.65 | 0.3% | \$0.00 | 0.0% |
| Hats, Candles & Bracelets | \$1,495.00 | 33.9% | \$1,079.00 | 2.0% |
| Insurance | \$1,335.13 | 30.3% | \$992.75 | 1.8% |
| Sound & Lighting | \$660.00 | 15.0% | \$600.00 | 1.1% |
| Waste Disposal | \$55.00 | 1.2% | \$51.04 | 0.1% |
| Community Grants | \$2,000.00 | 45.4% | \$1,000.00 | 1.9% |
| Entertainment | \$156.10 | 3.5% | \$0.00 | 0.0% |
| Fees - Office of Fair Trading | \$73.10 | 1.7% | \$38.10 | 0.1% |
| Fees - Other | \$1,495.00 | 33.9% | \$70.00 | 0.1% |
| Internet Expenses | \$250.00 | 5.7% | \$0.00 | 0.0% |
| Bush Christmas | | | | |
| Advertising | \$0.00 | 0.0% | \$2,621.24 | 4.8% |
| Merchant Charges | \$0.00 | 0.0% | \$355.18 | 0.7% |
| Donations | \$0.00 | 0.0% | \$17,000.00 | 31.5% |
| Entertainment | \$0.00 | 0.0% | \$2,700.00 | 5.0% |
| Food and Drinks | \$0.00 | 0.0% | \$12,325.44 | 22.8% |
| Firewood | \$0.00 | 0.0% | \$200.00 | 0.4% |

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| Hats, Candles & Bracelets | \$0.00 | 0.0% | \$819.00 | 1.5% |
| Hire of Showgrounds | \$0.00 | 0.0% | \$732.42 | 1.4% |
| Security | \$0.00 | 0.0% | \$500.00 | 0.9% |
| Printing & Stationery | \$0.00 | 0.0% | \$130.20 | 0.2% |
| Prizes | \$0.00 | 0.0% | \$25.00 | 0.0% |
| Sound & Lighting | \$0.00 | 0.0% | \$660.00 | 1.2% |
| Staff Amenities | \$0.00 | 0.0% | \$55.65 | 0.1% |
| Equipment Hire | \$0.00 | 0.0% | \$5,577.20 | 10.3% |
| Sundry Equipment | \$0.00 | 0.0% | \$1,876.01 | 3.5% |
| Interest | \$0.00 | 0.0% | \$0.39 | 0.0% |
| Total Expenses | <u>\$9,972.26</u> | <u>226.2%</u> | <u>\$53,318.53</u> | <u>98.6%</u> |
| Operating Profit | <u>-\$5,563.43</u> | <u>(126.2%)</u> | <u>\$733.43</u> | <u>1.4%</u> |
| Other Income | | | | |
| Bank Interest | \$882.92 | 20.0% | \$1,527.02 | 2.8% |
| Total Other Income | <u>\$882.92</u> | <u>20.0%</u> | <u>\$1,527.02</u> | <u>2.8%</u> |
| Other Expenses | | | | |
| Interest Expense | \$5.45 | 0.1% | \$0.00 | 0.0% |
| Total Other Expenses | <u>\$5.45</u> | <u>0.1%</u> | <u>\$0.00</u> | <u>0.0%</u> |
| Net Profit / (Loss) | <u>-\$4,685.96</u> | <u>(106.3%)</u> | <u>\$2,260.45</u> | <u>4.2%</u> |