

# 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
<b>Income</b>				
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%
<b>Total Income</b>	<b>\$4,408.83</b>	<b>100.0%</b>	<b>\$54,051.96</b>	<b>100.0%</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$4,408.83</b>	<b>100.0%</b>	<b>\$54,051.96</b>	<b>100.0%</b>
<b>Expenses</b>				
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>