

| PROFIT & LOSS              | 2002-2003        | 2003-2004          | 2004-2005          | 2005-2006           | 2006-2007          | 2007-2008           | 2008-2009          | 2009-2010          |
|----------------------------|------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| <b>Opening Balance_S1</b>  | \$ 903.62        | \$ 7,480.55        | \$ 4,890.43        | \$ 11,665.65        | \$ 650.34          | \$ 459.62           | \$ 324.51          | \$ 59.67           |
| <b>Opening Balance_S99</b> |                  |                    |                    |                     | \$ 9,326.76        | \$ 9,648.99         | \$ 6,981.87        | \$ 4,621.06        |
| <b>Opening Balance</b>     | <b>\$ 903.62</b> | <b>\$ 7,480.55</b> | <b>\$ 4,890.43</b> | <b>\$ 11,665.65</b> | <b>\$ 9,977.10</b> | <b>\$ 10,108.61</b> | <b>\$ 7,306.38</b> | <b>\$ 4,680.73</b> |

| INCOME                 |                     |                    |                     |                    |                    |                    |                    |  |
|------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--|
| Memberships            | \$ 3,735.00         | \$ 1,267.00        | \$ 4,642.50         | \$ 3,261.50        | \$ 2,135.00        | \$ 1,997.50        | \$ 1,805.00        |  |
| Visitors               | \$ 170.00           | \$ 77.00           | \$ 83.00            | \$ 40.00           | \$ 100.00          | \$ 32.00           | \$ 50.00           |  |
| PSP9                   |                     |                    |                     |                    | \$ 920.00          | \$ 40.00           | \$ 10.00           |  |
| CGS12                  |                     |                    | \$ 5,600.00         | \$ 975.00          |                    |                    |                    |  |
| Raffle                 | \$ 773.00           | \$ 746.00          | \$ 613.00           | \$ 511.50          | \$ 383.00          | \$ 503.00          | \$ 525.00          |  |
| Postage                |                     |                    | \$ 102.50           | \$ 45.00           | \$ 62.20           |                    |                    |  |
| misc                   |                     | \$ 0.50            | \$ 10.00            |                    |                    |                    |                    |  |
| Reimbursments/Corel    | \$ 8,000.00         | \$ 210.00          | \$ 50.00            |                    | \$ 1,477.40        | \$ 1,295.22        |                    |  |
| Sales                  | \$ 240.00           |                    | \$ 94.00            | \$ 10.00           |                    |                    |                    |  |
| Interest_S1            | \$ 2.06             | \$ 3.13            | \$ 4.76             | \$ 2.29            | \$ 0.43            | \$ 0.22            | \$ 0.19            |  |
| S99 Interest           |                     |                    |                     | \$ 389.81          | \$ 608.23          | \$ 532.88          | \$ 339.19          |  |
| <b>TOTAL INCOME</b>    | <b>\$ 12,920.06</b> | <b>\$ 2,303.63</b> | <b>\$ 11,199.76</b> | <b>\$ 5,235.10</b> | <b>\$ 5,686.26</b> | <b>\$ 4,400.82</b> | <b>\$ 2,729.38</b> |  |
| <b>Bushfire Appeal</b> |                     |                    |                     |                    |                    |                    | <b>\$ 453.00</b>   |  |
|                        |                     |                    |                     |                    |                    |                    | <b>\$ 3,182.38</b> |  |

| DEBITS                       |                    |                    |                     |                    |                     |                    |                    |  |
|------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--|
| Venue Hire                   | \$ 530.00          | \$ 401.50          | \$ 807.50           | \$ 1,425.00        | \$ 1,250.00         | \$ 1,375.00        | \$ 1,125.00        |  |
| Projector                    | \$ 350.00          | \$ 600.00          | \$ 140.50           |                    |                     |                    |                    |  |
| Magazine                     | \$ 1,590.75        | \$ 1,208.20        | \$ 1,506.80         | \$ 1,479.20        | \$ 1,248.00         | \$ 1,762.75        | \$ 1,320.00        |  |
| Bulletin                     |                    | \$ 89.40           | \$ 99.87            | \$ 63.31           | \$ 32.56            | \$ 10.56           |                    |  |
| Telephone                    | \$ 48.00           |                    | \$ 153.00           | \$ 353.96          | \$ 50.00            | \$ 50.00           | \$ 65.00           |  |
| Postage                      | \$ 701.40          | \$ 210.00          | \$ 532.75           | \$ 470.32          | \$ 225.00           | \$ 150.00          | \$ 282.80          |  |
| Gifts/Donations              |                    |                    | \$ 47.50            | \$ 166.00          |                     |                    | \$ 87.00           |  |
| Aust Post_email              |                    | \$ 55.00           | \$ 56.00            | \$ 133.35          | \$ 120.00           | \$ 125.00          | \$ 139.10          |  |
| Committee                    |                    |                    | \$ 100.00           | \$ 820.80          | \$ 670.00           | \$ 700.00          | \$ 950.00          |  |
| Office Supplies              |                    | \$ 142.46          | \$ 55.81            | \$ 123.46          | \$ 77.76            | \$ 70.42           | \$ 38.95           |  |
| Fundraising Prizes           |                    | \$ 50.00           | \$ 20.00            | \$ 445.82          | \$ 430.95           | \$ 1,605.74        | \$ 414.77          |  |
| Travel                       |                    | \$ 19.00           |                     |                    | \$ 50.00            | \$ 40.00           | \$ 5.00            |  |
| Library                      |                    | \$ 254.20          | \$ 107.50           | \$ 450.77          | \$ 107.67           | \$ 233.53          | \$ 175.40          |  |
| Refreshments                 | \$ 772.60          | \$ 1,256.09        | \$ 334.00           | \$ 680.41          | \$ 690.71           | \$ 722.41          | \$ 368.31          |  |
| Advertising                  |                    | \$ 410.90          | \$ 30.00            | \$ 216.50          | \$ 484.50           | \$ 298.04          | \$ 447.00          |  |
| Misc                         |                    |                    | \$ 40.00            |                    | \$ 60.00            |                    |                    |  |
| Equipment                    | <b>\$ 2,775.00</b> | \$ 26.40           |                     |                    |                     |                    |                    |  |
| Internet/Domain Name         |                    |                    | \$ 20.00            |                    | \$ 20.00            |                    | \$ 50.00           |  |
| Insuance                     |                    |                    | \$ 288.71           |                    |                     |                    |                    |  |
| Bank Charges                 | \$ 16.50           | \$ 20.60           | \$ 19.60            | \$ 1.00            |                     | \$ 21.00           |                    |  |
| Petty Cash                   |                    | \$ 10.00           | \$ 30.00            | \$ 59.10           |                     |                    |                    |  |
| Reimbursments                | \$ 151.45          |                    |                     |                    |                     |                    |                    |  |
| Unpresented cheques          | \$ 487.50          |                    |                     |                    |                     |                    |                    |  |
| Incorporation Charge         |                    | \$ 140.00          | \$ 35.00            | \$ 36.70           | \$ 37.60            | \$ 38.60           | \$ 39.70           |  |
| <b>TOTAL DEBITS</b>          | <b>\$ 7,423.20</b> | <b>\$ 4,893.75</b> | <b>\$ 4,424.54</b>  | <b>\$ 6,925.70</b> | <b>\$ 5,554.75</b>  | <b>\$ 7,203.05</b> | <b>\$ 5,508.03</b> |  |
| <b>Bushfire Appeal</b>       |                    |                    |                     |                    |                     |                    | <b>\$ 453.00</b>   |  |
| <b>Bushfire Appeal(gift)</b> |                    |                    |                     |                    |                     |                    | <b>\$ 47.00</b>    |  |
|                              |                    |                    |                     |                    |                     |                    | <b>\$ 6,008.03</b> |  |
|                              |                    |                    |                     |                    |                     |                    |                    |  |
| <b>Closing Balance</b>       | <b>\$ 7,480.55</b> | <b>\$ 4,890.43</b> | <b>\$ 11,665.65</b> | <b>\$ 9,975.05</b> | <b>\$ 10,108.61</b> | <b>\$ 7,306.38</b> | <b>\$ 4,527.73</b> |  |

Do not have full details of 2002-03 so only Opening & Closing Bank balance is accurate.

NB: Corel donation \$8000 in 2002-03+laptop purchase CGS:2004-06...PSP9:2006

plus postage

Launch of Corel product:associated expenses and reimbursment 2006-08