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**Annual Statement Of Accounts - Little Nicholson Street Play Centre  
2008-09 Financial Year**

**INCOME**

|                           |                    |
|---------------------------|--------------------|
| Membership Fees (1 year)  | \$20,325.00        |
| Membership Fees (2 years) | \$4,417.00         |
| Five Trip ticket          | \$4,445.00         |
| Working Bee Levy          | \$50.00            |
| Fundraising               | \$2,020.10         |
| Parties                   | \$6,975.00         |
| Interest Income           | \$77.02            |
| Other                     | \$1,445.70         |
| <b>TOTAL INCOME</b>       | <b>\$39,754.82</b> |

**EXPENDITURE**

|                              |                    |
|------------------------------|--------------------|
| Insurance                    | \$4,929.55         |
| Electricity                  | \$376.47           |
| Stationary & Postage         | \$240.65           |
| Printing                     | \$669.60           |
| Cleaning & Yardman           | \$9,333.00         |
| Maintenance                  | \$7,888.25         |
| Keys and Security            | \$1,379.95         |
| Infrastructure and furniture | \$3,306.75         |
| Toys & Equipment             | \$5,473.37         |
| Party Bond Reimbursement     | \$2,170.00         |
| Internet Advertising         | \$0.00             |
| Fundraising Expenses         | \$483.48           |
| Events                       | \$1,408.37         |
| First Aid Course - Medilife  | \$0.00             |
| Post Office Box Rental       | \$75.00            |
| Refund of Working Bee Levy   | \$1,250.00         |
| Online Banking Fees          | \$57.75            |
| Other                        | \$1,685.05         |
| <b>TOTAL EXPENDITURE</b>     | <b>\$40,727.24</b> |

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|------------------------------------|------------------|
| <b>OPERATING SURPLUS / DEFICIT</b> | <b>-\$972.42</b> |
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