



# Minutes of LNSP 2009 Annual General Meeting

**Statement of Income  
and Expenditure -  
Little Nicholson Street  
Play Centre  
FINANCIAL YEAR  
2008-2009**

<b>INCOME</b>	<b>September 30, 2009</b>	<b>September 30, 2008</b>
Membership Fees	\$24,386.00	\$29,907.00
Five Trip ticket	\$4,445.00	\$3,091.50
Fundraising	\$918.63	\$1,055.10
Parties	\$5,260.00	\$3,990.00
Interest Income	\$78.20	\$106.61
Other	\$1,570.08	\$390.00
<b>TOTAL INCOME</b>	<b>\$36,657.91</b>	<b>\$38,540.21</b>
<b>EXPENDITURE</b>		
Insurance	\$727.00	\$9,287.10
Electricity	\$397.99	\$594.16
Stationary & Postage	\$178.65	\$198.55
Printing	\$634.60	
Cleaning & Yardman	\$7,015.00	\$8,836.00
Maintenance and infrastrcuture	\$12,707.94	\$3,352.45
Toys & Equipment	\$5,811.46	\$6,784.49
Events	\$1,408.37	\$763.41
Post Office Box Rental	\$75.00	
Refund of Working Bee Levy	\$1,150.00	
Online Banking Fees	\$62.50	\$68.25
Other	\$1,561.19	\$3,661.51
<b>TOTAL EXPENSES</b>	<b>\$31,729.70</b>	<b>\$33,545.92</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>\$4,928.21</b>	<b>\$4,994.29</b>