

Social & Ethical Auditing Institute

GPO Box 4825 Sydney 2001

Profit & Loss Statement

1/07/2002 through 30/06/2003

31/08/2003

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Income		
Membership Fees		
Annual Subscriptions	\$250.00	
Joining Fees	\$125.00	
Total Income		<u>\$375.00</u>
Cost of Sales		
Gross Profit		<u>\$375.00</u>
Expenses		
Administration		
Government Registration Costs	\$94.00	
Insurance	\$533.75	
Communications		
ISP Costs	\$63.55	
Total Expenses		<u>\$691.30</u>
Operating Profit		<u>-\$316.30</u>
Other Income		
Interest Income	\$0.37	
Total Other Income		<u>\$0.37</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$315.93</u>