



# K E R A T O C O N U S AUSTRALIA

## Financial Report for 2005 - 2006

### Funds Statement 2005 - 2006

<b>Income</b>	<b>2005-06</b>	<b>2004-05</b>
Donations	11,706	11,531
Sale of Videos/CD's	782	1,164
Seminar Entry Donations	1,181	998
Bank Interest	1,040	89
Other sales	9	24
<b>TOTAL</b>	<b>14,718</b>	<b>13,806</b>
<b>Expenses</b>	<b>2005-06</b>	<b>2004-05</b>
Bank Charges	3	150
Govt Debit Charges	13	26
Domain Name Registration	100	45
Stationery	772	226
Subscriptions	71	506
Postage and labels	1,161	445
Printing	92	362
Photocopying	0	107
Booklets	90	
Seminar Expenses	1,066	243
Fundraising Expenses	0	685
Video Recording	1,377	1107
Website	289	405
Telephone	128	108
Travel costs	151	374
Sundry Expenses	459	496
<b>TOTAL</b>	<b>5,772.00</b>	<b>5,285.00</b>
<b>NET FUNDS FLOW</b>	<b>8,946.00</b>	<b>8,521.00</b>
Cash at Bank July 1, 2005		
NAB DGF		
NAB Trading		
NAB Savings Fund		
Westpac Society DGF	5,064	
Max-iDirect	17,016	
	22,080.00	
Plus - NET FUNDS FLOW	8,946.00	
Less -	-42.00	
Cash at Bank June 30 2006	30,984.00	
Plus		
Difference		
Unpresented Cheques		
<b>Bank Statement 30 June 2006</b>	<b>30,984.00</b>	
Westpac Society DGF	9,899.00	
Max-iDirect	21,024.00	
<b>TOTAL as per bank</b>	<b>30,923.00</b>	



# K E R A T O C O N U S AUSTRALIA

## Financial Report for 2005 - 2006

### Balance Sheet as at 30 June 2006

	2006	2005
<b>ASSETS</b>		
Westpac	9,899	5,064
Max-iDirect	<u>21,024</u>	<u>17,016</u>
<b>TOTAL ASSETS</b>	<b>\$30,923</b>	<b>\$22,080</b>
<b>LIABILITIES</b>		
Current Liabilities	50	
GST	-276	-187
Unpresented Cheques	<u></u>	<u></u>
<b>TOTAL LIABILITIES</b>	<b>-226</b>	<b>-187</b>
<b>NET ASSETS</b>	<b><u>\$31,149</u></b>	<b><u>\$22,267</u></b>
<b>RETAINED EARNINGS</b>	<b>\$22,267</b>	<b>\$13,746</b>
<b>CURRENT YEAR EARNINGS</b>	<b>\$8,885</b>	<b>\$8,521</b>
<b>TOTAL EQUITY</b>	<b><u>\$31,152</u></b>	<b><u>\$22,267</u></b>