



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

PO Box 8188, Camberwell North VIC 3124

ABN 80 683 325 208 A0039546H

Profit & Loss Statement

Year ending June 30. 2007

Income

Donations	\$15,437.05
Seminar Entrance Fees	\$256.00
Video Sales	\$577.31
Booklet sales	\$9.09
Miscellaneous Income	\$0.01
Bank Interest	\$1,759.51
Total Income	\$18,038.97

Cost of Sales \$0.00

Gross Profit \$18,038.97

Expenses

Domain Name Registration	\$44.55
Bank Charges	\$3.00
Stationery	\$17.73
Dues & Subscriptions	\$652.36
Eye Research Foundation	\$5,000.00
Postage	\$921.19
Printing	\$487.44
Booklets	\$194.95
Seminar Expenses Melbourne	\$210.42
Video Recording	\$363.64
Website Hosting	\$293.64
Telephone	\$99.62
Travel & Entertainment	\$1,281.79
Sundry expenses	\$423.08
Total Expenses	\$9,993.41

Operating Profit \$8,045.56

Other Income \$0.00

Other Expenses \$0.00

Net Profit / (Loss) \$8,045.56



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Balance Sheet As at June 30. 2007

Assets

Current Assets	
Cash On Hand	
Westpac DGF Account	\$4,358.51
Westpac Max-iDirect	\$34,767.91
Total Cash On Hand	\$39,126.42
Total Current Assets	\$39,126.42

Total Property & Equipment	\$0.00
Total Assets	\$39,126.42

Liabilities

Current Liabilities	
L Kornhauser	\$59.15
Liz Bray	\$10.00
Belinda Cerritelli	(\$15.90)

GST Liabilities	
GST Collected	\$254.88
GST Paid	(\$1,368.99)
GST Refund	\$928.00
Total GST Liabilities	(\$186.11)
Total Current Liabilities	(\$132.86)
Total Liabilities	(\$132.86)

Net Assets	\$39,259.28
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Equity	
Retained Earnings	\$31,213.72
Current Year Earnings	\$8,045.56
Total Equity	\$39,259.28