



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. 2008

Income

Donations	\$820.00
Seminar Entrance Fees	\$323.00
Video Sales	\$894.61
Booklet sales	\$9.10
Miscellaneous Income	\$0.00
Bank Interest	\$2,207.62
Total Income	\$4,254.33

Cost of Sales	\$0.00
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Gross Profit	\$4,254.33
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Expenses

Bank Charges	\$4.25
Stationery	\$87.50
Dues & Subscriptions	\$150.00
Postage	\$488.01
Printing	\$323.14
Seminar Expenses Melbourne	\$224.88
Video Recording	\$363.64
Telephone & internet	\$430.00
Travel & Entertainment	\$284.18
Sundry expenses	\$246.26
Total Expenses	\$2,601.86

Operating Profit	\$1,652.47
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Other Income	\$0.00
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Other Expenses	\$0.00
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Net Profit / (Loss)	\$1,652.47
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K E R A T O C O N U S AUSTRALIA

Balance Sheet

As at June 30, 2008

Assets

Current Assets

Cash On Hand

Westpac DGF Account \$1,584.44

Westpac Max-iDirect \$39,653.16

Total Cash On Hand \$41,237.60

Total Current Assets \$41,237.60

Total Property & Equipment \$0.00

Total Assets \$41,237.60

Liabilities

Current Liabilities

L Kornhauser \$59.15

Liz Bray \$10.00

Belinda Cerritelli \$18.25

GST Liabilities

GST Collected \$260.18

GST Paid (\$1,408.73)

GST Refund \$1,387.00

Total GST Liabilities \$238.45

Total Current Liabilities 325.85

Total Liabilities (\$325.85)

Net Assets \$40,911.75

Equity

Retained Earnings \$39,259.28

Current Year Earnings \$1,652.47

Total Equity \$40,911.75