



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

ABN: 80 683 325 208 A:0039546H

Profit & Loss Statement

July 2010 through June 2011

Income

Donations	\$9,785.00	
Seminar Entrance Fees	\$488.20	
Video Sales	\$609.16	
Booklet Sales	\$13.64	
Miscellaneous Income	\$3.48	
Bank Interest	\$2,458.56	
Total Income		<u>\$13,358.04</u>

Cost of Sales

Gross Profit \$13,358.04

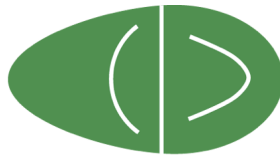
Expenses

Advertising	\$177.27	
Domain Name Registration	\$36.36	
Bank Charges	\$14.25	
Catering	\$166.99	
Stationery	\$381.23	
Dues & Subscriptions	\$253.83	
License Fees	\$218.95	
Postage	\$1,183.57	
Printing	\$605.08	
Seminar Expenses Melbourne	\$758.42	
Seminar Expenses - Brisbane	\$303.50	
PO Box Rental	\$275.84	
Video Recording	\$363.64	
Website Hosting	\$245.07	
Telephone and Internet	\$111.71	
Travel	\$455.18	
Total Expenses		<u>\$5,550.89</u>

Operating Profit \$7,807.15

Other Expenses

Net Profit / (Loss) \$7,807.15



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Balance Sheet

As of June 2011

Assets

Current Assets			
Cash On Hand			
Westpac DGF Account	\$8,541.84		
Westpac Max-iDirect	<u>\$54,240.90</u>		
Total Cash On Hand		\$62,782.74	
Trade Debtors		<u>\$15.00</u>	
Total Current Assets			\$62,797.74
Property & Equipment			
Software Development			
Website	<u>\$3,100.00</u>		
Total Software Development		<u>\$3,100.00</u>	
Total Property & Equipment			<u>\$3,100.00</u>
Total Assets			\$65,897.74

Liabilities

Current Liabilities			
GST Liabilities			
GST Collected	\$250.80		
GST Paid	<u>(\$81.77)</u>		
Total GST Liabilities		<u>\$169.03</u>	
Total Current Liabilities			<u>\$169.03</u>
Total Liabilities			\$169.03

Net Assets \$65,728.71

Equity

Retained Earnings		\$57,921.56	
Current Year Earnings		<u>\$7,807.15</u>	
Total Equity			<u>\$65,728.71</u>