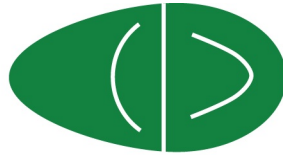


K E R A T O C O N U S AUSTRALIA

Profit & Loss

July 2011 through June 2012

	2012	2011
Income		
Donations	\$9,023	\$9,785
Seminar Entrance Fees	\$84	\$488
Video Sales	\$150	\$609
Booklet sales	\$114	\$14
Reimbursement Research Expense	\$165	\$0
Miscellaneous Income	\$0	\$3
Bank Interest	\$2,430	\$2,459
Total Income	\$11,966	\$13,358
Expenses		
Advertising	\$0	\$177
Domain Name Registration	\$107	\$36
Bank Charges	\$18	\$14
Catering	\$164	\$167
Stationery	\$293	\$381
Depreciation	\$1,376	\$0
Dues & Subscriptions	\$238	\$254
Late Fees Paid	\$45	\$0
License Fees	\$0	\$219
Vision 2020	\$211	\$0
Postage	\$956	\$1,184
Printing	\$170	\$605
Photocopying	\$124	\$0
Booklets	\$151	\$0
Seminar Expenses Melbourne	\$142	\$758
Seminar Expenses - Brisbane	\$0	\$304
PO Box Rental	\$357	\$276
Video Recording	\$802	\$364
Website Hosting	\$325	\$245
Telephone and Internet	\$82	\$112
Travel	\$0	\$455
Total Expenses	\$5,563	\$5,551
Net Profit / (Loss)	\$6,403	\$7,807



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

Balance Sheet at June 30. 2012

	2012	2011
Assets		
Current Assets		
Cash On Hand		
Westpac DGF Account	\$11,490	\$7,542
Westpac Max-iDirect	\$56,653	\$54,241
Total Cash On Hand	\$68,143	\$61,783
Trade Debtors	\$0	\$15
Total Current Assets	\$68,143	\$61,798
Property & Equipment		
Clubhouse		
Website	\$5,550	\$3,100
Less: Accumulated	(\$1,376)	\$0
Depreciation		
Total Clubhouse	\$4,174	\$3,100
Total Property & Equipment	\$4,174	\$3,100
Total Assets	\$72,317	\$64,898
Liabilities		
Current Liabilities		
MasterCard	\$0	-\$1,000
GST Liabilities		
GST Collected	\$272	\$251
GST Paid	(\$86)	-\$82
Total GST Liabilities	\$186	\$169
Total Current Liabilities	\$186	-\$831
Total Liabilities	\$186	-\$831
Net Assets	\$72,131	\$65,729
Equity		
Retained Earnings	\$65,729	\$57,922
Current Year Earnings	\$6,403	\$7,807
Total Equity	\$72,131	\$65,729

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