

Profit & Loss [Cash]**1/01/2010 through 31/12/2010**30/01/2011
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Income		
Membership (non-event)		\$10.00
Metrogaine 2010		\$10,355.46
Manly 3hr 2010		\$4,943.91
Joadja 2010		\$15,058.19
Paddy Pallin 2010		\$22,612.08
Lake Macq 2010		\$20,052.12
NSW Ch 2010		\$10,415.18
Nav WS 2010		\$2,067.55
Social 2010		\$6,563.61
Miscellaneous income		\$1,087.50
Interest on savings		\$3,535.71
Total Income		<u>\$96,701.31</u>
Expenses		
Administration		
Equipment	\$5,662.98	
Executive		
Bank fees etc	\$444.05	
Meetings	\$301.35	
IT-related	\$414.80	
Exec misc	\$8,874.80	
Volunteers	\$882.00	
Navlight0809	\$13,140.00	
Items for sale	\$2,561.55	
Total Administration		<u>\$32,281.53</u>
Promotion		\$2,977.78
Admin contract		\$12,000.00
Events		
Metrogaine 2010	\$5,216.18	
Manly 3hr 2010	\$1,193.23	
Joadja 2010	\$14,420.67	
Paddy Pallin 2010	\$20,037.18	
Lake Macq 2010	\$14,995.58	
NSW Ch 2010	\$13,777.09	
Nav WS 2010	\$1,680.00	
Social 2010	\$3,495.10	
Total Expenses		<u>\$122,074.34</u>
Net Profit (Loss)		<u>-\$25,373.03</u>