

Commonwealth Safety Management Forum
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Discounts Given	-720.00
Other Income	16,221.05
Sales	2,240.00
Total Income	<u>17,741.05</u>
Expense	
Bank Service Charges	136.96
BankSA Credit Card Merchant Fee	213.15
Catering	3,477.50
Equipment Rental	195.00
Office Supplies	151.20
Postage and Delivery	145.00
Printing and Reproduction	91.00
Professional Fees	960.00
Venue Hire	1,103.00
Web-site Expenses	
Domain Name Registration	88.00
Web-site edits	187.50
Web-site Hosting	290.00
Total Web-site Expenses	<u>565.50</u>
Total Expense	<u>7,038.31</u>
Net Ordinary Income	10,702.74
Other Income/Expense	
Other Expense	
Other Expenses	47.75
Total Other Expense	<u>47.75</u>
Net Other Income	<u>-47.75</u>
Net Income	<u><u>10,654.99</u></u>