

Client : Waterways Watch Society

Y/E : 31-Mar-09

Lead Schedule : Income Statement

Description	Audited 3/31/08	Audited 3/31/09
	\$	\$
Income		
Sponsorship of Edu Programme	96,614	103,365
Donation	51,479	27,991
Service Income	30,220	24,985
Miscellaneous Income	340	600
Other Income	2	-
Total income	<u>178,655</u>	<u>156,941</u>
Less: Operating expenses		
Event expenses	65,544	89,624
Audit Fee	1,260	1,260
Overprovision in prior year	-	(224)
Advertising	8,946	-
Bank charges	170	140
Boat expenses	10,651	13,553
Bicycle expenses	2,170	893
Miscellaneous Expenses	135	130
Meals & Refreshments	1,875	6,565
Depreciation expenses	15,282	16,870
Patrol & training	380	-
Premises Expenses	14,201	5,819
Professional Fees	1,300	3,383
Dues and subscriptions	-	514
License fees	-	260
Insurance	2,517	1,890
Maintenance	1,814	1,139
Service fees	-	2,000
Medical expenses	-	3
Wages and salaries	-	1,000
Telephone/Internet	3,131	(1,060)
Transport	123	240
	<u>129,499</u>	<u>143,999</u>
Net (Deficit) / Surplus for the year	<u>49,156</u>	<u>12,942</u>