

Australasian Tuberos Sclerosis Society

17 Linksvie Road
Springwood NSW 2777

Profit & Loss [Last Year Analysis]

July 2009 through June 2010

1/08/2010
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	This Year	Last Year
Income		
Donations	\$7,620.25	\$8,128.10
Donation - Rapamycin	\$74,362.91	\$0.00
Donation - Memorial K Marriott	\$1,725.00	\$0.00
Donation -Memorial E Pinkerton	\$5,071.00	\$0.00
Memberships	\$3,600.00	\$3,725.00
Aust Medical Conference	\$0.00	\$1,555.00
Interest Income	\$2,615.70	\$1,827.69
Raffle Proceeds	\$125.00	\$110.00
Grants Received	\$2,700.00	\$0.00
Other Income	\$20.00	\$80.00
Promotional Products	\$130.00	\$23.00
Family Conference Registration	\$1,260.00	\$1,300.00
Total Income	<u>\$99,229.86</u>	<u>\$16,748.79</u>
Expenses		
Affiliation Fees	\$47.00	\$45.00
Volunteers Centre Fees	\$60.00	\$50.00
Family Conference	\$367.29	\$138.61
Conference Registration	\$55.00	\$0.00
Bank Charges	\$27.50	\$0.00
Insurances	\$1,537.80	\$2,646.60
Internet	\$22.00	\$0.00
PayPal Charges	\$412.67	\$39.19
Postage	\$717.85	\$232.01
Printing	\$313.20	\$507.45
Office Supplies	\$2,454.89	\$90.93
Telephone	\$515.30	\$711.00
Travel & Accommodation	\$1,096.12	\$0.00
Gifts	\$225.00	\$149.00
Publishing & Printing Journal	\$4,826.44	\$4,237.48
Total Expenses	<u>\$12,678.06</u>	<u>\$8,847.27</u>
Operating Profit	<u>\$86,551.80</u>	<u>\$7,901.52</u>
Other Income		
Net Profit/(Loss)	<u>\$86,551.80</u>	<u>\$7,901.52</u>