

QUEANBEYAN BUSINESS COUNCIL INC

2005/2006 BUDGET

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
	2005	2005	2005	2005	2005	2005	2006	2006	2006	2006	2006	2006	

INCOME													
SUBSCRIPTIONS	1,260	7,522	2,251	0	0	450	0	900	4,685	1,982	1,982	1,982	23,013
GRANTS	0	0	0	0	0	0	0	17,500	17,500	17,500	17,500	17,500	87,500
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	500	500	500	500	500	2,500
TOTAL	1,260	7,522	2,251	0	0	450	0	18,900	22,685	19,982	19,982	19,982	113,013

less DIRECT EXPENSES													
ADVERTISING	0	0	0	351	0	752	0	0	1,000	1,000	1,000	1,000	5,103
AUDIT/ACCOUNTING	0	0	0	455	0	0	0	0	0	0	0	1,000	1,455
BANK FEES	0	0	0	0	0	0	0	100	100	100	100	100	500
CONFERENCE/SEMINAR	0	0	28	0	0	76	0	100	100	100	100	100	604
CONSULTANCY	0	0	0	0	2,455	0	0	200	200	200	200	200	3,455
COMMISSION	0	0	0	0	0	218	0	0	0	0	0	0	218
ELECTRICITY	0	0	0	0	0	0	0	625	625	625	625	625	3,125
INDUSTRY EXP	0	0	0	0	0	0	0	1,000	100	100	100	100	1,400
INSURANCE	0	0	0	0	0	0	0	3,773	0	0	0	0	3,773
LEGAL	0	0	0	0	0	0	0	100	100	100	100	100	500
MISC EXPENSES	0	0	0	0	0	0	0	1,000	250	250	250	250	2,000
MOTOR VEHICLE	0	0	0	0	0	0	0	1,135	1,135	1,135	1,135	1,135	5,675
MOVEMENT IN ARL	0	0	0	0	0	0	0	600	600	600	600	600	3,000
OFFICE SUPPLIES	0	90	355	151	0	0	0	2,000	2,000	250	250	250	5,346
POSTAGE	0	0	0	0	0	0	0	0	500	100	100	100	800
REPAIRS & MAINT	0	0	0	0	0	0	0	0	6,000	3,000	250	250	9,500
SUPERANNUATION	0	0	0	0	0	0	0	540	1,013	1,013	1,013	1,013	4,590
TELEPHONE	0	64	0	32	32	32	40	250	250	250	250	250	1,449
WAGES & SALARIES	0	0	0	0	0	0	0	6,000	11,250	11,250	11,250	11,250	51,000
WORKERS COMP INS	0	0	0	0	0	0	0	0	0	500	0	1,500	2,000
TOTAL	0	154	383	988	2,487	1,078	40	17,423	25,223	20,573	17,323	19,823	105,493

DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
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EBT	1,260	7,368	1,868	-988	-2,487	-628	-40	1,477	-2,538	-591	2,659	159	7,521
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