

QUEANBEYAN BUSINESS COUNCIL INC

2007/2008 BUDGET

JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	

INCOME													
SUBSCRIPTIONS	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
INTEREST	150	150	150	150	150	150	150	150	150	150	150	150	1,800
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800

<i>less</i> OPERATING EXPENSES													
ADVERTISING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
AUDIT/ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
BANK FEES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CONFERENCE/SEMINAR	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CONSULTANCY	200	200	200	200	200	200	200	200	200	200	200	200	2,400
ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0	0	0
INDUSTRY EXP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INSURANCE	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
LEGAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
MISC EXPENSES	150	150	150	150	150	150	150	150	150	150	150	150	1,800
TRAVEL EXP	150	150	150	150	150	150	150	150	150	150	150	150	1,800
LEAVE ACCRUAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPERANNUATION	330	330	330	330	330	330	330	330	330	330	330	330	3,961
TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
WAGES & SALARIES	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	44,016
WORKERS COMP INS	0	0	0	0	0	0	0	500	0	0	0	0	500
CONTINGENCY 5%	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TOTAL	5,948	5,948	5,948	5,948	5,948	5,948	5,948	8,448	5,948	5,948	5,948	6,948	74,877

DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
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EBT	452	452	452	452	452	452	452	-2,048	452	452	452	-548	1,923
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