

AAA CC&H Region

C/- 48 Byrne Road

Bucketty

NSW 2250

Profit & Loss [Cash]

1/07/2006 through 25/08/2006

Income	
Education/Course Income	\$490.00
Spring Show Income	\$3,545.00
Newsletter Income	\$1,170.00
Total Income	<u>\$5,205.00</u>
Expenses	
Auction Expenses	\$46,686.97
Equipment Expenses	\$99.00
Event Expenses	\$231.00
Newsletter Production	\$2,130.84
Flora Fest	\$1,172.85
Spring Show	\$1,494.21
Trailer Expenses	\$203.50
Total Expenses	<u>\$52,018.37</u>
Net Profit (Loss)	<u><u>(\$46,813.37)</u></u>

Balance Sheet

As of 25/08/2006

Assets	
<u>Current Assets</u>	
Cheque Account	\$15,532.60
AAA Investment Account	\$8,211.58
Trade Debtors	\$1,680.26
Total Current Assets	<u>\$25,424.44</u>
<u>Fixed Assets</u>	
Merchandise	\$125.28
Total Fixed Assets	<u>\$125.28</u>
Total Assets	<u><u>\$25,549.72</u></u>
Liabilities	
Total Liabilities	\$0.00
Net Assets	<u><u>\$25,549.72</u></u>
Equity	
Current Year Earnings	(\$45,133.11)
Historical Balancing	\$70,682.83
Total Equity	<u><u>\$25,549.72</u></u>