

INCOME STATEMENT : 01/01/2016 to 31/12/2016

Prepared by: F A Berghorst

SALES		
Donation Income	1 000.00	
Subscriptions - Membership	27 194.98	28 194.98
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COST OF SALES		
OTHER INCOME		
Profit/Loss on Book/T-Shirt sales	(1 936.50)	
Bird Calendar	66 817.27	
Interest Received	3 580.69	68 461.46
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		96 656.44
EXPENSES		
Ringing Costs	894.50	
Accounting Fees	3 450.00	
AGM Expenses	6 157.64	
Bank Charges	2 172.42	
Calendar Costs	40 031.25	
Coast Watch Costs	18 000.00	
Conservation Sponsorship	4 470.00	
Donations	1 050.00	
General Expenses	2 235.67	
Magazines & Journals	23 328.55	
Membership renewal - Special Members	1 255.01	
Indoor /Educational Meetings	2 014.00	
Printing & Stationery	1 332.93	106 391.97
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NET PROFIT / (LOSS) BEFORE TAX		(9 735.53)
NET PROFIT / (LOSS)		<u>(9 735.53)</u>