

Appendix 2

BALAKLAVA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13, 2016

Account	Description	YTD Posting	
GRANTS : DETE			
R-ZZG-6142	GWS- GLOBAL BUDGET	\$	3,935,762.05
R-CPJ-6195	GRANT - OTHER	\$	217.29
	Total for GRANTS : DETE		\$ 3,935,979.34
GLOBAL BUDGET REVENUE			
R-CPJ-63962	ICAN CASE MGMT GRANT	\$	4,000.00
R-CPT-6321	ICAN CMAD CASE MANAGEMENT	\$	750.00
R-CPX-61951	GB-ICAN	\$	107,422.50
R-ZDF-65125	GB-ESL SUPP NAP EXIT STUDENTS	\$	181.20
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	\$	11,826.08
R-ZDS-65118	GB-TCH SUPPLEMENTATION	\$	19,640.25
R-ZZF-65121	GB-ELECTRICAL TESTING	\$	495.00
R-ZZG-61471	GB-RECONCILIATION	\$	24,773.35
R-ZZH-61334	GB-FLU VACINATIONS	\$	384.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	\$	61,941.63
	Total for GLOBAL BUDGET REVENUE		\$ 231,414.01
OTHER STATE GOVERNMENT GRANTS			
R-ZOX-6295	STATE GRANTS	\$	14,308.04
	Total for OTHER STATE GOVERNMENT GRANTS		\$ 14,308.04
GRANTS : COMMONWEALTH			
R-ZOZ-6870	GCW - TTC SALE OF ASSETS	\$	25,000.00
R-ZOZ-6890	GCW - OTHER REVENUE	\$	590.91
	Total for GRANTS : COMMONWEALTH		\$ 25,590.91
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC - STUDENT CHARGE	\$	170.45
R-CHH-6495	HEALTH - STUDENT CHARGES	\$	2,713.63
R-CHV-6490	SPORT - ACTIVITIES REVENUE	\$	215.48
R-CSG-6495	SCIENCE - STUDENT CHARGES	\$	439.00
R-CXC-6460	CAMP REVENUE	\$	42,633.53
R-CXE-6470	EXCURSION REVENUE	\$	3,787.00
R-SGE-6486	REVISION GUIDES	\$	27.00
R-ZOL-6465	COMM LIB - PERFORMANCE	\$	22.73
R-ZZI-6450	INFO SYSTEMS - LAPTOP LEVY	\$	3,066.37
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	\$	90,255.00
R-ZZS-6412	FEE - ID CARDS	\$	25.00
R-ZZS-6414	FEE - SCHOOL MAGAZINE	\$	171.64
R-ZZS-6415	FEE - REFUNDS	-\$	36.00
R-ZZS-6480	FEE - LOST TEXT BOOK	\$	178.09
	Total for PARENT CONTRIBUTION REVENUE		\$ 143,668.92
OTHER OPERATING REVENUE			
R-CAA-6890	ART - REVENUE	\$	240.00
R-CAB-6910	DRAMA - PRODUCTIONS	\$	3,076.25
R-CAM-6910	MUSIC - PRODUCTIONS	\$	202.00
R-CCP-6890	CHAPLAIN - OTHER REVENUE	\$	15,181.00
R-CHE-6890	HOME EC - OTHER INCOME	\$	1,267.58
R-CSA-6870	AGRICULTURE - SALES REVENUE	\$	24,688.81
R-CTT-6890	TECH STUDIES - EQUIP REVENUE	\$	418.18
R-SGE-6482	PROGRAMS	\$	1,993.70
R-SGE-6484	GENERAL	\$	14,193.14
R-SGE-6890	STUDENT SCHOLARSHIPS	\$	350.00
R-SGR-6820	FORUM - REVENUE	\$	8,881.45
R-SGR-6890	FORUM - GENERAL REVENUE	\$	32.00
R-SOP-6890	PEDAL PRIX PROGRAM - REVENUE	\$	2,641.00
R-ZBA-6870	SALES - STATIONERY & BOOK	\$	7,048.44
R-ZDM-6890	MANAGEMENT - OTHER INCOME	-\$	66.14
R-ZDS-6170	STAFF - SALARY CONVERSION	\$	1,760.00
R-ZDS-6890	STAFF - OTHER REVENUE	\$	1,386.82
R-ZOL-6860	COMM LIB - PRINT/PHOTOCOPYING	\$	1,254.77
R-ZOL-6885	COMM LIB - TRANS IN/OUT TO LIAB	-\$	5,775.94
R-ZOL-6890	COMM LIB - OTHER INCOME	\$	2,152.24
R-ZOL-6891	COMM LIB - REV BABY BAGS	\$	18.18
R-ZON-6890	OPEN ACCESS - REVENUE	\$	80.00
R-ZOR-6820	PCC	\$	3,851.10
R-ZSD-6890	REVENUE - WORLD CHALLENGE	\$	2,199.79
R-ZUU-6870	US - SALE OF GOODS	\$	251.00
R-ZZD-6890	SCHOOL DEVELOPMENT PROJECTS	\$	11,002.40

R-ZZF-6840	FACIL - HIRE OF FACILITIES	\$	1,779.53
R-ZZF-6892	FACILITIES - BUS REVENUE	\$	2,673.52
R-ZZR-6820	SCHOOL - FUNDRAISING	\$	604.20
R-ZZT-6865	T & D - RECOVERIES & RECOUPS	\$	6,253.91
R-ZZZ-6815	WS - DONATIONS	\$	2.00
R-ZZZ-6850	WS - INTEREST REVENUE	\$	3,074.53
R-ZZZ-6890	OTHER OPERATING REVENUE	\$	4,176.32

Total for OTHER OPERATING REVENUE \$ 116,891.78

CAPITAL REVENUE

R-ZOL-6790	COMM LIB - REV WAKEFIELD COUNCIL	\$	36,070.00
------------	----------------------------------	----	-----------

Total for CAPITAL REVENUE \$ 36,070.00

Total for NON-OPERATING REVENUE \$ -

TOTAL REVENUE \$ 4,503,923.00

SUPPLIES AND SERVICES

E-CAA-7121	ART - CONSUMABLES	\$	4,091.67
E-CAA-7164	ART - PHOTOCOPYING	\$	585.40
E-CAB-7121	DRAMA - CONSUMABLES	\$	329.10
E-CAB-7164	DRAMA - PHOTOCOPYING	\$	191.60
E-CAB-7184	DRAMA - GENERAL EXPENSES	\$	2,935.58
E-CAB-7199	DRAMA - PRODUCTIONS YEAR 12	\$	1,022.73
E-CAH-7121	CHOIR - CONSUMABLES	-\$	8.67
E-CAH-7164	CHOIR - PHOTOCOPYING	\$	8.67
E-CAM-7121	MUSIC - CONSUMABLES	\$	215.54
E-CAM-7148	MUSIC - EQUIPMENT (SUBM)	\$	1,622.26
E-CAM-7164	MUSIC - PHOTOCOPYING	\$	272.75
E-CAM-7169	MUSIC - R & M	\$	150.00
E-CAM-7199	MUSIC - PRODUCTIONS/PERFORMANCES	\$	354.55
E-CCC-7107	COUNSELLOR - BOOKS	\$	90.00
E-CCC-7121	COUNSELLOR - CONSUMABLES	\$	436.82
E-CCG-7199	GC - OTHER EXPENSES	\$	7.20
E-CCM-7121	MIDD SCHOOL - CONSUMABLES	\$	165.39
E-CCM-7164	MIDDLE SCHOOL - PHOTOCOPYING	\$	6.90
E-CCP-7164	CHAPLAIN - PHOTOCOPYING	\$	17.21
E-CCP-7189	SCHOOL CHAPLAIN - EXPENSES	\$	15,181.00
E-CCR-7107	RES CENTRE - BOOKS	\$	209.03
E-CCR-7121	RES CENTRE - CONSUMABLES	\$	896.19
E-CCR-7148	RES CENTRE - MINOR EQUIPMENT	\$	86.30
E-CCR-7164	RESOURCE CENTRE - PHOTOCOPYING	\$	407.14
E-CCR-7172	RES CENTRE - RESOURCES	\$	46.50
E-CCR-7176	RES CENTRE - SOFTWARE	\$	4,255.00
E-CCR-7181	RES CENTRE - STATIONERY	-\$	62.64
E-CCR-7184	RES CENTRE - GENERAL EXPENSES	\$	608.60
E-CCS-7121	PASTORAL CARE - CONSUMABLES	\$	428.55
E-CCS-7164	PASTORAL CARE - PHOTOCOPYING	\$	108.80
E-CCS-7184	PASTORAL CARE - INNESS PERFORMANCE	\$	5,468.25
E-CCS-7194	PASTORAL CARE - BUS TRAVEL	\$	180.00
E-CEE-7121	ENGLISH - CONSUMABLES	\$	238.95
E-CEE-7164	ENGLISH - PHOTOCOPYING	\$	1,527.20
E-CEE-7183	ENGLISH - SUBSCRIPTIONS	-\$	36.36
E-CEE-7184	ENGLISH - GENERAL EXPENSES	\$	772.73
E-CEL-7121	LIT - NAPLAN EXPENSES ONLY	\$	623.36
E-CEL-7164	LIT - PHOTOCOPYING	\$	146.01
E-CEL-7172	LIT - RESOURCES	\$	10.06
E-CEL-7184	LIT - GENERAL EXPENSES	\$	202.50
E-CHE-7121	HOME EC - CONSUMABLES	\$	6,373.59
E-CHE-7164	HOME EC - PHOTOCOPYING	\$	384.95
E-CHE-7169	HOME EC - R & M	\$	1,159.64
E-CHE-7183	HOME EC - SUBSCRIPTIONS	\$	54.50
E-CHE-7199	HOME EC - YEAR 12 CATERING	\$	971.35
E-CHH-7121	HEALTH - CONSUMABLES	\$	2,616.85
E-CHH-7164	HEALTH - PHOTOCOPYING	\$	157.28
E-CHP-7107	PHYSICAL ED - TEXT BOOKS	\$	118.10
E-CHP-7121	PHYSICAL ED - CONSUMABLES	\$	3,288.53
E-CHP-7164	PHYSICAL ED - PHOTOCOPYING	\$	714.46
E-CHP-7185	PHYSICAL ED - POOL HIRE	\$	2,484.00
E-CHV-7121	SPORT - CONSUMABLES	\$	448.60
E-CHV-7164	SPORT - PHOTOCOPYING	\$	0.62
E-CLF-7121	FRENCH - CONSUMABLES	\$	74.06
E-CLF-7164	FRENCH - PHOTOCOPYING	\$	490.42
E-CML-7164	LIT - NUMERACY - PHOTOCOPYING	\$	57.11
E-CMM-7107	MATHS - BOOKS	\$	3,572.38
E-CMM-7121	MATHS - CONSUMABLES	\$	1,619.51
E-CMM-7164	MATHS - PHOTOCOPYING	\$	2,177.55
E-CMM-7176	MATHS - SOFTWARE	\$	1,690.91
E-COS-7121	SPECIAL ED - CONSUMABLES	\$	26.18
E-COS-7164	SPECIAL ED - PHOTOCOPYING	\$	386.27
E-COV-7121	VET - CONSUMABLES	\$	3.84
E-COV-7164	VET - PHOTOCOPYING	\$	93.46
E-COV-7184	VET - GENERAL EXPENSES	\$	15,513.40
E-COV-7194	VET - TRANSPORT	\$	208.00
E-CPH-7121	TRANSITION EXPENSES	\$	65.52
E-CPJ-7121	ELH	\$	5,881.65
E-CPJ-7206	ELH - FACILITIES	\$	10,631.70

E-CPR-7121	STUDENT RISK - CONSUMABLES	\$	100.00
E-CPT-7121	INDIGENOUS TUTORIAL - ITAS CONS	\$	1,920.00
E-CPX-7121	ICAN - CONSUMABLES	\$	2.70
E-CPX-7393	ICAN - T&D COSTS	\$	51,270.88
E-CSA-7121	AGRICULTURE - CONSUMABLES	\$	877.53
E-CSA-7164	AGRICULTURAL - PHOTOCOPYING	\$	738.33
E-CSA-7169	AGRICULTURE - R & M	\$	2,263.67
E-CSA-7184	AGRICULTURE - GENERAL EXPENSES	\$	187.35
E-CSA-7198	AGRICULTURAL - UTE EXPENSES	\$	52.77
E-CSA-7199	AGRICULTURE - SALES EXPENSES	\$	17,880.83
E-CSG-7107	SCIENCE GENERAL - BOOKS	\$	341.84
E-CSG-7121	SCIENCE - CONSUMABLES	\$	3,487.03
E-CSG-7128	SCIENCE - EQUIPMENT	\$	53.64
E-CSG-7148	SCIENCE - EQUIPMENT (SUBM)	\$	1,250.00
E-CSG-7164	SCIENCE - PHOTOCOPYING	\$	3,031.90
E-CTC-7121	COMPUTING - CONSUMABLES	\$	26.34
E-CTC-7148	COMPUTING - EQUIPMENT	\$	2,832.35
E-CTC-7164	COMPUTING - PHOTOCOPYING	\$	147.93
E-CTT-7121	TECH STUDIES - CONSUMABLES	\$	6,990.79
E-CTT-7148	TECH STUDIES - EQUIPMENT	\$	70.00
E-CTT-7164	TECH STUDIES - PHOTOCOPYING	\$	265.59
E-CTT-7169	TECH STUDIES - R & M	\$	222.07
E-CUU-7199	SOCIAL WELFARE	\$	2,399.78
E-CVA-7121	ABORIG STUDY - CONSUMABLES	\$	310.40
E-CVS-7107	HSS - BOOKS, DVDS, CDS	\$	1,021.40
E-CVS-7121	HSS - CONSUMABLES	\$	792.61
E-CVS-7164	HSS - PHOTOCOPYING	\$	1,355.09
E-CVW-7121	WORK EDUCATION - CONSUMABLES	\$	204.39
E-SGE-7950	PROGRAMS	\$	414.19
E-SGE-7990	STUDENTS S/SHIP - EXPENSES	\$	1,384.00
E-SGR-7121	FORUM - CONSUMABLES	\$	388.95
E-SGR-7128	FORUM - EQUIPMENT	\$	3,209.64
E-SGR-7139	FORUM - FUNDRAISING EXPENSES	\$	3,467.50
E-SOP-7121	PEDAL PRIX PROGRAMME - CONSUMABLES	\$	2,443.14
E-ZBA-7166	SALES - COST OF GOODS SOLD	\$	5,112.70
E-ZDC-7121	COUNCIL - CONSUMABLES	\$	288.55
E-ZDF-7335	ESL - SSO SALARY	\$	9,562.21
E-ZDM-7121	MANAGEMENT - CONSUMABLES	\$	6,368.01
E-ZDM-7163	MANAGEMENT - PRINTING	\$	10,129.45
E-ZDM-7172	MANAGEMENT - TEXT MESSAGES	\$	11,061.96
E-ZDM-7181	MANAGEMENT - OFFICE SUPPLIES	\$	256.10
E-ZOL-7107	COMM LIB - BOOKS,DVDS,CDS	\$	9,312.43
E-ZOL-7121	COMM LIB - CONSUMABLES	\$	7,003.61
E-ZOL-7136	COMM LIB - FREIGHT	\$	543.87
E-ZOL-7148	COMM LIB - MINOR EQUIPMENT	\$	3,226.27
E-ZOL-7151	COMMUNITY LIBRARY INTERNET	\$	109.08
E-ZOL-7160	COMM LIB - POSTAGE	\$	88.62
E-ZOL-7164	COMM LIB - PHOTOCOPYING	\$	140.53
E-ZOL-7169	COMM LIB - R & M	\$	520.97
E-ZOL-7178	COMM LIB - SPECIAL EVENTS	\$	144.00
E-ZOL-7181	COMM LIB - STATIONERY	\$	20.87
E-ZOL-7183	COMM LIB - SUSCRPTIONS	\$	1,703.34
E-ZOL-7184	COMM LIB - GENERAL EXPENSES	\$	369.80
E-ZOL-7190	COMM LIB - TELEPHONE CALLS	\$	756.63
E-ZOL-7225	COMM LIB - CLEANING	\$	2,985.34
E-ZOL-7394	COM LIB - T&D	\$	357.00
E-ZON-7172	OPEN ACCESS - RESOURCES	\$	170.00
E-ZON-7184	OPEN ACCESS - GEN EXPENSES	\$	80.00
E-ZOR-7139	PARENTS & FRIENDS EXPENSES	\$	1,081.65
E-ZOX-7121	STATE - CONSUMABLES	\$	7,634.14
E-ZOZ-7121	COMMONWEALTH - CONSUMABLES	\$	468.30
E-ZOZ-7128	GCW - EQUIPMENT	\$	8,816.00
E-ZSD-7121	EXPENSES - WORLD CHALLENGE	\$	9,314.55
E-ZUU-7166	US - COST OF GOODS SOLD	\$	1,503.00
E-ZZA-7121	FIRST AID - CONSUMABLES	\$	596.42
E-ZZF-7109	FACILITIES - BUS EXPENSES	\$	3,325.35
E-ZZF-7140	FACILITIES - FURNITURE	\$	4,269.50
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	\$	670.00
E-ZZF-7169	FACIL - R & M	\$	1,002.58
E-ZZF-7193	FACIL - TOILETIES/HYGIENE	\$	1,602.62
E-ZZH-7121	WHS - CONSUMABLES	\$	264.99
E-ZZH-7164	WHS - PHOTOCOPYING	\$	348.03
E-ZZH-7199	WHS - GENERAL EXPENSES	\$	525.45
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	\$	83.54
E-ZZI-7148	INFO SYSTEM - EQUIPMENT EXP	\$	67,616.71
E-ZZI-7151	INFO SYSTEMS - INTERNET EXPENSES	\$	1,735.33
E-ZZI-7164	INFO SYSTEMS - TONER	\$	2,197.30
E-ZZI-7169	INFO SYSTEM - R & M	\$	4,388.85
E-ZZI-7172	INFO SYSTEM - RESOURCES	\$	20.77
E-ZZI-7176	INFO SYSTEM - SOFTWARE	\$	11,210.65
E-ZZP-7164	PHOTOCOPY - COSTS	\$	13,940.55
E-ZZR-7121	FUNDRAISE - CONSUMABLES	\$	324.95
E-ZZS-7199	FEES - GENERAL EXPENSES	\$	5,959.80
E-ZZY-7121	SECURITY - CONSUMABLES	\$	1,075.85
E-ZZZ-7106	WS - PROMOTION/ PUBLIC RELATIONS	\$	5,988.65
E-ZZZ-7136	WS - FREIGHT	\$	2,830.21
E-ZZZ-7145	WS - INSURANCE	\$	426.12
E-ZZZ-7160	WS - POSTAGE	\$	1,953.36
E-ZZZ-7199	WS - OTHER EXPENSES	\$	3,427.61

Total for SUPPLIES AND SERVICES

\$

423,494.00

GLOBAL BUDGET EXPENSES

E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	\$	81.78
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	\$	1,341.00

E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	\$	2,113.13
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	\$	277.62
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	\$	471.46
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	\$	2,875,040.57
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	\$	631,542.41
E-ZDS-71114	GB-SAL/WAGES-TRT	\$	108,240.00
E-ZZF-73142	GB-RATES-WATER	\$	358.00
E-ZZF-73145	GB-RATES-WATER USAGE	\$	23,308.32
E-ZZF-73146	GB-RATES-SEWER	\$	4,398.13
E-ZZF-73147	GB-WASTE DISPOSAL	\$	4,618.96
E-ZZF-73288	GB-REPAIRS & MAINTENANCE	\$	55,314.01
E-ZZF-73511	GB-MICROSOFT LICENCE RECHARGE	\$	2,031.90
E-ZZI-75177			

Total for GLOBAL BUDGET EXPENSES \$ 3,709,137.29

FACILITIES AND UTILITIES EXPENSES

E-CSA-7245	AGRICULTURAL - FUEL & OIL	\$	428.29
E-CTT-7260	AG - TRACTOR MAINT & SERVICE	\$	146.05
E-ZOL-7250	TECH STUDIES - GAS SUPPLIES	\$	3,212.19
E-ZZF-7225	FACIL - CLEANING ONGOING	\$	78,528.85
E-ZZF-7226	FACIL - CLEANING PERIODIC	\$	9,407.03
E-ZZF-7227	FACIL - CLEANING BAL	\$	830.55
E-ZZF-7240	FACIL - ELECTRICITY COSTS	\$	46,976.99
E-ZZF-7245	FACIL - FUEL & OIL	\$	163.89
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	\$	4,571.15
E-ZZF-7255	FACIL - GROUNDS IMPROVEMENTS	\$	17,638.90
E-ZZF-7260	FACIL - KEYS	\$	323.24
	FACIL - GAS COSTS SCHOOL	\$	344.10
	FACIL - WATER USAGE	\$	8,049.17

Total for FACILITIES AND UTILITIES EXPENSES \$ 170,620.40

FINANCIAL EXPENSES

E-ZZZ-7410	WS - BANK CHARGES	\$	56.47
E-ZZZ-7415	WS - MERCHANT FEE	\$	80.45

Total for FINANCIAL EXPENSES \$ 136.92

E-CPJ-7335	ELH - SALARIES	\$	83,158.60
E-ZOL-7335	COM LIB - SALARY	\$	6,905.94
E-ZZF-7335	FACILITIES - SALARY (ELEC TEST)	\$	4,804.79
E-ZZT-7393	T & D - COSTS	\$	15,603.65

Total for EMPLOYEE EXPENSES \$ 110,472.98

OTHER OPERATING EXPENSES

E-ZOZ-7710	GWS - WRITTEN DOWN ASSET	\$	15,507.51
E-ZZZ-7620	WS - BAD DEBT EXPENSES	\$	720.00
E-ZZZ-7630	WS - DOUBTFUL DEBTS	\$	500.00

Total for OTHER OPERATING EXPENSES \$ 16,727.51

PARENT CONTRIBUTION EXPENSES

E-CXC-7910	CAMP EXPENSES	\$	47,222.02
E-CXE-7930	EXCURSION EXPENSES	\$	2,953.16
E-SGE-7940	GENERAL	\$	43,958.38
E-SGE-7960	REVISION GUIDEPE	-\$	423.91
E-SGE-7970	SUPPLIES	\$	2,305.81

Total for PARENT CONTRIBUTION EXPENSES \$ 96,015.46

RURAL OPERATING EXPENSES

E-CSA-7855	AGRICULTURAL - UTE & TRACTOR REGO	\$	900.91
------------	-----------------------------------	----	--------

Total for RURAL OPERATING EXPENSES \$ 900.91

DEPRECIATION AND AMORTISATION

E-CAM-7584	MUSIC - DEPN INSTRUMENT	\$	125.00
E-CSA-7550	AGRICULTURAL - DEPREC UTE	\$	5,375.11
E-SOP-7550	PEDAL PRIX PROGRAMME - DEPRECIATION	\$	1,333.34
E-ZOZ-7530	GWS - DEPRECIATION - EQUIPMENT	\$	31,648.07
E-ZOZ-7542	DEPRECIATION - TTC PRINTER	\$	1,332.50
E-ZOZ-7550	GWS - DEPRECIATION - TRAILER (AG)	\$	1,768.81
E-ZOZ-7552	GWS - DEPREC - VEHICLE (AG TRACTOR)	\$	13,425.00
E-ZZF-7550	FACIL - DEPREC VEHICLES GENERAL	\$	22,419.62
E-ZZF-7552	FACIL - DEPREC - VEHICLE: TRACTOR	\$	3,883.30
E-ZZF-7570	FACIL - DEPREC PLANT	\$	125.85
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	\$	3,840.21

Total for DEPRECIATION AND AMORTISATION \$ 85,276.81

TOTAL EXPENSES \$ 4,612,782.28

SURPLUS or (DEFICIT) -\$ 108,859.28