

OTAGO GOLDFIELDS HERITAGE TRUST INC

Stake ya Claim in Oamaru

Income and Expenditure Statement to 30 April 2011

Last Year		This Year
	Cavalcade Income	
100.00	Sale of current year's badges	\$91.00
52,978.00	Administration Fees	\$46,091.00
862.00	Sponsorship	\$886.00
192.00	Late Fees	\$204.00
611.00	Gain on sale of clothing	\$931.00
8,841.00	Gain on Trails	\$3,571.00
2,000.00	Interest received	\$2,000.00
65,584.00	Total Cavalcade Income	\$53,774.00
	Cavalcade Expenses	
1,871.00	Stationery/Photocopying	\$1,502.00
826.00	Postage	\$318.00
1,435.00	Phone	\$952.00
1,979.00	Co-ordination Travel	\$2,333.00
197.00	Publicity/Advertising	\$241.00
0.00	Donation	\$750.00
850.00	Insurance	\$867.00
428.00	Name Tags	\$821.00
2,748.00	Badges in packs	\$2,725.00
0.00	10 Year Badges	\$448.00
193.00	Thank you gift	\$0.00
507.00	Miscellaneous Expenses	\$827.00
249.00	Maps	\$187.00
253.00	Road Safety	\$0.00
10,528.00	Contract Fee	\$28,353.00
24,718.00	Salary	\$4,000.00
1,508.00	Trail Boss Shout	\$677.00
48,290.00	Total Cavalcade Expenses	\$45,001.00
\$17,294.00	Profit/Loss	\$8,773.00

OTAGO GOLDFIELDS HERITAGE TRUST INC

Stake ya Claim in Oamaru

Income and Expenditure Statement to 30 April 2011