

OTAGO GOLDFIELDS HERITAGE TRUST INC
Income and Expenditure for the year ending 30 April 2011

Last Year	Income	This Year
15,889.00	Subscriptions	\$14,908.00
2,484.00	Cavalcade Levy	\$3,382.00
1,116.00	Host Town Administration Fee	\$934.00
0.00	Lawrence 150 Trails	\$2,847.00
213.00	Rent Received	\$344.00
1,015.00	Donations	\$2,811.00
8,477.00	Central Lakes Trust	\$0.00
8,477.00	Central Otago District Council	\$0.00
281.00	Field Days	\$785.00
1,529.00	Gold Panning	\$418.00
1,778.00	Sargood Grant	\$0.00
2,000.00	Trust Power	\$0.00
0.00	Sale of Old Badges	\$43.00
0.00	Misc Income	\$0.00
2,537.00	Interest Received	\$3,929.00
3,173.00	Gain on sale of J. Hall-Jones Book	\$678.00
48,969.00	Total Income	\$31,079.00
	Expenses	
2,771.00	Administration	\$2,224.00
104.00	Legal Fees	\$0.00
1,919.00	Power	\$1,640.00
900.00	Telephone	\$758.00
1,035.00	Rates	\$1,096.00
2,372.00	Insurance	\$1,630.00
579.00	Housekeeping	\$78.00
13.00	Maintenance	\$548.00
426.00	Library	\$0.00
592.00	Gardening	\$1,185.00
91.00	Committee Entertainment	\$0.00
1,022.00	Computer Expenses	\$519.00
1,645.00	Total Depreciation	\$1,084.00
651.00	Publicity & Advertising	\$1,606.00
80.00	Signs	\$3,979.00
889.00	Bendigo Bakehouse	\$0.00
16,953.00	Mining Centre	\$0.00
322.00	Lindis	\$0.00
387.00	Committee Travel	\$978.00
2,042.00	Loss on Sale of Old Stock	\$0.00
395.00	Assets written off	\$213.00
339.00	Audit	\$400.00
22,119.00	Salary	\$2,452.00
6,746.00	Projects	\$0.00
	Contract Fee	\$15,481.00
508.00	A.C.C. Expenses	\$919.00
64,900.00	Total Expenses	\$36,790.00
-\$15,931.00	Operating Profit/Loss	-\$5,711.00