

# South Queens Chamber of Commerce Statement of Receipts & Members' Equity

For the period ended 31 March 2010

Revenue	<u>2009/10</u>	<u>2008/09</u>
Memberships	2,050	1,330
Group Insurance Commission	1,156	1,001
Christmas Committee	50	2,062
Meet & Greet	-	1,770
Interest	1	3
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<b>Total Revenue</b>	<b>3,257</b>	<b>6,166</b>
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<b>Expenses</b>		
250th Anniversary	75	-
Advertising	77	174
Annual General Meeting	145	300
Christmas Promotion	301	3,056
Donations	-	1,000
Dues & Fees	595	228
Payroll Expense (MERC)	1,055	-
Meet & Greet	-	1,301
Office and postage	305	418
Seminar sponsorship	75	275
Travel and meals	127	87
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<b>Total Disbursements</b>	<b>2,755</b>	<b>6,839</b>
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Excess of Receipts over Expenditures	<u>502</u>	<u>-673</u>
Members' Equity - beginning of year	6,241	6,914
Members' Equity - end of year	<u>6,743</u>	<u>6,241</u>

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Director

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Director

# South Queens Chamber of Commerce Balance Sheet

As at 31 March 2010

<b>Assets</b>	<b><u>31-Mar-10</u></b>	<b><u>31-Mar-09</u></b>
Bank Account	6974	6421
Petty Cash	19	100
Accounts Receivable	<u>-</u>	<u>20</u>
<b>Total Assets</b>	<b><u>6,993</u></b>	<b><u>6541</u></b>
<b>Liabilities</b>		
Deferred revenue	250	300
<b>Members' Equity</b>		
Internally restricted Members' Equity	925	0
Unrestricted Members' Equity	<u>5,818</u>	<u>6241</u>
	<u>6,743</u>	6241
<b>Total Liabilities and Members' Equity</b>	<b><u>6,993</u></b>	<b><u>6,541</u></b>

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Director

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Director