

Income 2011

NGO Fees	\$ 2,850
Business Fees	\$ 8,625
Other Income	\$ 1,121
Donation	<u>\$ 3,087</u>
Total Income	\$ 15,683

Expenditure 2011

Salaries*	\$ 2,680
Rent, Utilities & Maintenance	\$ 6,665
Telephone, Internet & Post	\$ 1,240
Stationery, Furniture & Equipment	\$ 857
Promotional Items	\$ 3,193
Transportation Costs	\$ 1,020
Other	<u>\$ 667</u>
Total Expenditure	\$ 16,322

Notes

Surplus/Deficit for the year	\$ (639)
Deficit carried forward from previous years	\$ (1,026)
Deficit carried forward to 2012	\$ (1,665)

* The Director received no salary during the year.