

Income 2012

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|---------------------|------------------|
| NGO Fees | \$ 962 |
| Business Fees | \$ 3,373 |
| Other Income | \$ 15,368 |
| Donation | <u>\$ 10,232</u> |
| Total Income | \$ 29,935 |

Expenditure 2012

| | |
|-----------------------------------|------------------|
| Salaries* | \$ 15,240 |
| Rent, Utilities & Maintenance | \$ 5,290 |
| Telephone, Internet & Post | \$ 1,145 |
| Stationery, Furniture & Equipment | \$ 1,091 |
| Promotional Items | \$ 2,066 |
| Transportation Costs | \$ 2,066 |
| Training costs | \$ 389 |
| Other Costs | <u>\$ 2,768</u> |
| Total Expenditure | \$ 30,055 |

Notes

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|---|------------|
| Surplus/Deficit for the year | \$ (120) |
| Deficit carried forward from previous years | \$ (1,665) |
| Deficit carried forward to 2013 | \$ (1,785) |

* The Director received a salary of \$12,000 during the year.