

# International Moth Class Association

Suite 1, Level 1  
10a Atherton Road  
Oakleigh, 3166  
Victoria

## Profit & Loss Statement

**1/01/2004 through 31/12/2004**

24/02/2005  
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Income		
National Membership Levy	\$2,160.00	
ICF Plaque Fees	\$360.00	
IMCA Video Purchases	\$280.00	
Total Income		<u>\$2,800.00</u>
Cost of Sales		
2005 DVD production costs	\$3,300.00	
ISAF Moth Plaques	\$663.22	
Total Cost of Sales		<u>\$3,963.22</u>
Gross Profit		<u>-\$1,163.22</u>
Expenses		
ISAF Class Registration Fees	\$362.75	
GST Paid	\$30.00	
Internet Fees	\$300.00	
Total Expenses		<u>\$692.75</u>
Operating Profit		<u>-\$1,855.97</u>
Other Income		
Interest Income	\$8.48	
Total Other Income		<u>\$8.48</u>
Other Expenses		
Net Profit / (Loss)		<u>-\$1,847.49</u>