

Sustainable Wanaka Charitable Trust

Trading Account

For the Year ended 30th June 2010

	2010 \$	2009 \$
PROJECT REVENUE		
Sustainable Tourism Project Income	4,715	2,388
EDA Income	51,892	55,510
Sustainable Building Income	-	5,232
General Projects Income	<u>544</u>	<u>10,402</u>
Total Sales	57,151	73,532
PROJECT COSTS		
Sustainable Tourism Project Expenses	950	1,324
EDA Expenses	48,660	46,751
Sustainable Building Expenses	4,421	1,500
General Project Expenses	390	7,812
Sub Contractors	<u>13,727</u>	<u>13,870</u>
Total	68,147	71,257
GROSS SURPLUS FROM TRADING	<u>(\$10,996)</u>	<u>\$2,275</u>

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements and the Auditor's Report.