

Sustainable Wanaka Charitable Trust

Statement of Financial Performance

For the Year ended 30th June 2010

	2010 \$	2009 \$
Gross Surplus from Trading	(10,996)	2,275
SUNDRY INCOME		
Donations Received	5,220	10,110
Grants Received	5,363	10,999
Interest Received	42	26
Total Income	<u>(371)</u>	<u>23,410</u>
Less Expenses		
Accident Compensation Levy	89	237
Accountancy Software Charges	175	192
Advertising	958	2,478
Audit Fees	1,250	910
Bank Charges	106	28
Computer Expenses	-	247
Entertainment	56	-
General Expenses	1,080	-
Room Hire	515	293
Interest	-	18
Printing, Stamps & Stationery	360	855
Rents	1,387	2,155
Telephone, Tolls & Internet	182	295
Travel & Accommodation	154	-
Wages & Salaries	-	12,331
Total Expenses	<u>6,312</u>	<u>20,037</u>
Net Surplus Before Depreciation	(6,683)	3,373
Less Depreciation Adjustments		
Depreciation as per Schedule	106	204
NET SURPLUS/(DEFICIT)	<u>(\$6,789)</u>	<u>\$3,169</u>

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