

OTAGO GOLDFIELDS HERITAGE TRUST INC

Stake ya Claim in Oamaru

Income and Expenditure Statement to 30 April 2011

| Last Year | | This Year |
|--------------------|---------------------------------|--------------------|
| | Cavalcade Income | |
| 100.00 | Sale of current year's badges | \$91.00 |
| 52,978.00 | Administration Fees | \$46,091.00 |
| 862.00 | Sponsorship | \$886.00 |
| 192.00 | Late Fees | \$204.00 |
| 611.00 | Gain on sale of clothing | \$931.00 |
| 8,841.00 | Gain on Trails | \$3,571.00 |
| 2,000.00 | Interest received | \$2,000.00 |
| 65,584.00 | Total Cavalcade Income | \$53,774.00 |
| | Cavalcade Expenses | |
| 1,871.00 | Stationery/Photocopying | \$1,502.00 |
| 826.00 | Postage | \$318.00 |
| 1,435.00 | Phone | \$952.00 |
| 1,979.00 | Co-ordination Travel | \$2,333.00 |
| 197.00 | Publicity/Advertising | \$241.00 |
| 0.00 | Donation | \$750.00 |
| 850.00 | Insurance | \$867.00 |
| 428.00 | Name Tags | \$821.00 |
| 2,748.00 | Badges in packs | \$2,725.00 |
| 0.00 | 10 Year Badges | \$448.00 |
| 193.00 | Thank you gift | \$0.00 |
| 507.00 | Miscellaneous Expenses | \$827.00 |
| 249.00 | Maps | \$187.00 |
| 253.00 | Road Safety | \$0.00 |
| 10,528.00 | Contract Fee | \$28,353.00 |
| 24,718.00 | Salary | \$4,000.00 |
| 1,508.00 | Trail Boss Shout | \$677.00 |
| 48,290.00 | Total Cavalcade Expenses | \$45,001.00 |
| \$17,294.00 | Profit/Loss | \$8,773.00 |

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