

OMAHA BEACH COMMUNITY INC.STATEMENT OF FINANCIAL PERFORMANCE
PERIOD ENDED 31 OCTOBER 2005 [11 MONTHS]

<u>2004 Actual</u> [12 Mths]		<u>Notes</u>		<u>2005 Actual</u> [11 Mths]
\$	INCOME		\$	\$
	SUBSCRIPTION INCOME			
0	2005 Subscriptions	6	27,090	
5,640	2004 Subscriptions		720	27,810
	OTHER INCOME			
400	Advertising - Newsletter		2,290	
0	Advertising - Website		1,400	
740	Craft Fair Stall Rentals		1,760	
320	Donations Received		65	
390	Interest from BNZ		766	6,281
7,490	TOTAL INCOME			34091
	EXPENSES			
	ADMINISTRATION			
0	Advertising - Members Meetings		1,186	
411	Insurance - Public Liability		411	
621	Maintenance - Community Centre		312	
861	Miscellaneous Expenses		441	
125	Post Office Box Rental		125	
461	Stationery		1,172	
0	Subs - Rodney Combined Ratepayers Assn		50	3,697
	COMMUNICATION			
0	Database Maintenance		2,303	
4,547	Newsletter - Printing		2,857	
0	Newsletter - Envelopes & Postage		2,279	
719	Signs & Posters		1,232	
0	Website Maintenance		1,074	9,745
	DONATIONS			
0	Matakana Fire Service	3	2,700	
3,233	Community Centre [Filtration & Water Feature]		0	2,700
	SECURITY			
0	Security Cameras Depreciation	4	5,535	
0	Security Cameras Maintenance	4	3,333	8,868
	ESTABLISHMENT COSTS			
0	Database Software	5	890	
0	Legal Expenses New Constitution		1,999	
0	Logo Design & Artwork	5	900	
0	Website Design & Development	5	1,877	5,666
10,978	TOTAL EXPENSES			30,676
-3,488	SURPLUS FOR PERIOD [04 Deficit]			3,415
0	PLUS SPONSORSHIP INCOME	4		22,140
-3,488	SURPLUS [Including Sponsorship]			25,555