

**OMAHA BEACH COMMUNITY INC.**

STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 31 OCTOBER 2006

2005 11 months		Notes		2006
\$	<b>INCOME</b>		\$	\$
27,810	Subscription Income			27650
	<b>OTHER INCOME</b>			
2,290	Advertising - Newsletter		7110	
1,400	Advertising - Website		5325	
1,760	Craft Fair Stall Rentals		0	
65	Donations Received		25	
766	Interest from BNZ		499	
22,140	Sponsorship		2000	
28,421				14959
<b>56,231</b>	<b>TOTAL INCOME</b>			<b>42609</b>
	<b>EXPENSES</b>			
	<b>COMMUNICATION</b>			
2,857	Newsletter - Printing		7210	
2,279	Newsletter - Envelopes & Postage		2911	
1,232	Signs & Posters		997	
2,951	Website Maintenance		6494	
3,193	Database Maintenance		4922	
0	Depreciation entry sign		695	
12,512				23229
	<b>SECURITY</b>			
5,535	Security Cameras Depreciation	2	5534	
3,333	Security Cameras Maintenance	2	5199	
8,868				10733
	<b>ADMINISTRATION</b>			
1,186	Advertising - Members Meetings		0	
83	Bank fees		209	
408	General Expenses		320	
411	Insurance public Liability		309	
1,999	Legal Fees		5677	
900	logo design & maintenance		0	
312	Maintenance - Community Centre		311	
125	Post Office Box Rental		125	
1,172	Stationery		1579	
0	Subscription Notices		403	
6596				8933
	<b>DONATIONS</b>			
2,700	Matakana Fire Service	4		0
<b>30,676</b>	<b>TOTAL EXPENSES</b>			<b>42895</b>
<b>25,555</b>	<b>SURPLUS FOR PERIOD [Deficit]</b>			<b>-286</b>

The accompanying notes form part of these Financial Statements