

OMAHA BEACH COMMUNITY INC.
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 OCTOBER 2007

2006		Notes		2007
\$	INCOME		\$	\$
27,650	Subscription Income			29,125
	<u>OTHER INCOME</u>			
7,110	Advertising - Newsletter		8,700	
5,325	Advertising - Website		2,900	
2,000	Advertising other		2,300	
25	Donations Received		35	
499	Interest from BNZ		2,264	
14,959				16,199
42,609	TOTAL INCOME			45,324
	EXPENSES			
	<u>COMMUNICATION</u>			
7,210	Newsletter - Printing		8,910	
2,911	Newsletter - Envelopes & Postage		2,728	
997	Signs & Posters		1,956	
6,494	Website Maintenance		3,073	
4,922	Database Maintenance		2,569	
695	Depreciation entry sign		500	
23,229				19,736
	<u>SECURITY</u>			
5,534	Security Cameras Depreciation	2	5,535	
5,199	Security Cameras Maintenance	2	5,000	
0	Security patrol costs		326	
10,733				10,861
	<u>ADMINISTRATION</u>			
0	Advertising - Members Meetings		300	
209	Bank fees		204	
631	General Expenses		745	
309	Insurance public Liability		309	
5,677	Legal Fees		161	
125	Post Office Box Rental		125	
1,579	Stationery		270	
403	Subscription Notices		539	
8,933				2,653
42,895	TOTAL EXPENSES			33,250
-286	SURPLUS FOR PERIOD [Deficit]			12,074

The accompanying notes form part of these Financial Statements