

THE DOT CHARITABLE FOUNDATION

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FEBRUARY TO 30 JUNE 2009

	2009
INCOME	
Membership fee	\$ 90.00
Donation received	\$ 295.00
Garage Sale Income	\$ 821.00
TOTAL INCOME	<u>\$ 1,206.00</u>
EXPENDITURE	
P O Box rent	\$ 87.00
Advertising costs (Garage sale)	\$ 60.00
TOTAL EXPENDITURE	<u>\$ 147.00</u>
SURPLUS/(DEFICIT)	<u><u>\$ 1,059.00</u></u>

THE DOT CHARITABLE FOUNDATION

BALANCE SHEET AS AT 30 JUNE 2009

2009

CURRENT ASSETS

Cash at Bank	\$	1,059.00
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NET ASSETS	\$	<u>1,059.00</u>
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ACCUMULATED FUNDS	\$	-
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SURPLUS (DEFICIT) FOR THE YEAR	\$	1,059.00
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NET EQUITY	\$	<u>1,059.00</u>
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