

# KATOOMBA MENS SHED INCORPORATED

## ACCOUNTS AS AT 12DEC 2007

### INCOME

INTEREST	91.77
MEMBERSHIP	10
SHED USE	330
E BAY SALES/GARAGE SALE	201
VOL GRANT	2958
BMCC-WATER GRANT-ADVANCE	2000
<b>TOTAL</b>	<b>5590.77</b>

### EXPENDITURE

INSURANCE	746.84
POST BOX	32.5
DA BUILDING COSTS	3439.89
CORPORATE	0
MENS SHED CONFERENCE	200
<b>TOTAL</b>	<b>4419.23</b>
<b>SURPLUS OF FUNDS-2007</b>	<b>1171.54</b>

### CREDITORS--WE OWE

### TO PAY INVOICES

DATE	DESCRIPTION	\$\$	NAME
GRANTS		500	BMCC
		2958	VOL

**TOTAL** **3458**

**FUNDS** NOV 8 5448.69  
**BALANCE OF FUNDS** 1990.69

WATER GRANT BAL OF FUNDS-\$500

BMCC-GRANT TELEPHONE-\$500

VOL GRANT-\$2958  
FIRE EQUIP  
MICROWAVE  
URN  
VACUUM