

Prepared by: Conservation Lower Zambezi

INCOME STATEMENT : 01/01/07 to 31/12/07 - US Dollars

SALES		
Donations	\$52,121.10	
Membership Fees	\$29,094.60	
Training & Exams	\$3,293.74	
Camp Facilities	\$8,598.49	
Fund Raisers	\$9,656.95	
Salary Contribution RDE	\$70,365.16	
Sales - Food / Beverages		
Sales - Other	\$210.86	\$173,340.91
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COST OF SALES		
Purchases / C.O.S. - Food / Beverages		
Food	\$12,208.73	
Beverages	\$224.49	
Purchases / C.O.S. - Other	\$590.53	
Pft/Loss on Foreign Currency Exchange	\$28.44	\$13,052.19
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GROSS PROFIT / (LOSS)		\$160,288.72
OTHER INCOME		
Interest Received	\$120.18	\$120.18
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		\$160,408.89
EXPENSES		
Advertising & Promotions	\$224.11	
Bank Charges	\$1,059.64	
Cleaning	\$506.38	
Computer Expenses	\$1,184.22	
Courier & Postage	\$7.47	
casual Labour	\$891.39	
Donations	\$705.97	
Gas	\$667.28	
Insurance	\$353.64	
Levies	\$29.14	
Licenses	\$369.65	
Motor Vehicle Expenses	\$540.40	
Printing & Stationery	\$732.66	
Pft/Loss on foreign exchange	\$2,574.02	
Repairs & Maintenance		
R & M - Audio Visual Equip	\$142.33	
R & M - Building	\$1,222.27	
R & M - Electrical Appliances	\$426.49	
R & M - General	\$162.12	
R & M - Kitchen Equipment	\$29.93	
R & M - Other Etc.	\$813.30	
R & M Vehicles	\$16,950.51	
Aircraft Maintenance	\$1,288.00	
Replacements		
Replacement - Linen	\$72.85	
Replacement - Other	\$39.74	
Salaries & Wages	\$74,313.39	
Staff Training	\$74.17	
Staff Welfare	\$2,637.56	
Medical Fees	\$3,356.14	
Telephone & Fax	\$1,302.14	
Travel & Accommodation		
Travel - Local	\$3,410.28	
Travel - Overseas	\$334.43	
Subsistence	\$42.38	
Diesel	\$3,551.37	
Petrol	\$62.25	
Av Gas	\$1,199.81	
Motor Oils	\$630.73	\$121,908.18
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NET PROFIT / (LOSS) BEFORE TAX		\$38,500.71
TAX		
DIVIDENDS		
NET PROFIT / (LOSS)		<hr/> <hr/> \$38,500.71