

SIMON RHODEN FOUNDATION A.B.N. 47 920 480 915

**Detailed Profit and Loss Statement
For the year ended 30 June, 2004**

2004
\$

Income

Donations	12,912
Ticket Sales	25,279
Fund Raising Proceeds	34,846
Interest received	<u>6</u>
Total income	<u>73,043</u>

Expenses

Bank Fees And Charges	84
Catering	27,722
Printing & stationery	264
Sundry expenses	<u>191</u>
Total expenses	<u>28,261</u>
Net Profit from Ordinary Activities before income tax	<u>44,783</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.