

FORWARD ESTIMATES 2010-2011 WOMEN'S CENTRE S 25

Income

FACSHIA	62000
Sale of goods	5000
TOTAL INCOME	67000

Expenditure

Accounting	4550
Audit Fee	980
Bank charges	70
Cleaning materials	1000
Charges waste	600
Environment	100
Equipment	4000
Food supplies	1000
Freight	500
Insurance	1960
Internet charges	1040
Power/electricity	3000
Printing & stationery	1500
Rent	5200
Repairs & Maintenance equipment	1000
Staff amenities	500
Stores,materials & loose tools	11000
Superannuation	1747
Telephone/fax	1000
Travel/accomodation	1500
Wages & Salaries	19412
Workers Compensation	485
TOTAL EXPENDITURE	62144