

Guernsey Occupational Safety and Health Association
Profit & Loss
October 2007 through September 2008

	<u>Oct '07 - Sep 08</u>
Income	
Bank Interest	5.86
Meeting Fees	
14/03/08	108.00
19/06/08	490.50
21/02/08	496.50
22/05/08	84.00
22/11/07 AGM	405.00
Total Meeting Fees	<u>1,584.00</u>
Membership	
Corporate	1,900.00
Individual	385.00
Total Membership	<u>2,285.00</u>
Uncategorised Income	81.00
Total Income	<u>3,955.86</u>
Expense	
Design an Ad	750.00
Insurance	200.00
Meeting Costs	
Committee Lunches	93.17
Equipment Hire	85.00
Food	1,588.40
Total Meeting Costs	<u>1,766.57</u>
Retirement Present	43.20
Total Expense	<u>2,759.77</u>
Net Income	<u><u>1,196.09</u></u>

Guernsey Occupational Safety and Health Association
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Current/Savings	
RBSI Business Current	7,993.29
Total Current/Savings	7,993.29
Accounts Receivable	
Accounts Receivable	56.00
Total Accounts Receivable	56.00
Total Current Assets	<u>8,049.29</u>
TOTAL ASSETS	<u>8,049.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,853.20
Net Income	1,196.09
Total Equity	<u>8,049.29</u>
TOTAL LIABILITIES & EQUITY	<u>8,049.29</u>