

DIVISION 6 CAMPAIGN BY ROXANNE SCU

No. 2005-5 Date 14 Oct 05
IN THE MATTER OF:

PROFIT AND LOSS

OP GRAND

EXHIBIT No. 70
..... Clerk

Item	Date	Income	Expenses	Cher
Photography	13/08/2003		\$245.95	S
Printer cartridge refill	12/09/2003		\$50.00	
Aust. Post P.O. Box fee	18/09/2003		\$54.42	
OIC Business Cards	16/10/2003		\$231.00	Car
"New Planet Productions" for campaign launch	21/10/2003		\$330.00	Chq 2 & invoice
PRS' Photocopier cartridge	23/10/2003		\$119.00	Invoice
Telstra mobile 0400 076 926	23/11/2003		\$47.85	Chq No 3
Donation by Mal Chalmers (Paid OZ Supply House Acct for Pens)	11/01/2004	\$247.00	\$247.00	Invoice
Donation by Mal Chalmers (Paid Sign A Rama for signs)	14/01/2004	\$385.00	\$385.00	Invoice
Ink on the run	23/01/2004		\$49.95	Invoice
Donation by Tony Hickey Lawyers	3/02/2004	\$7,000.00		
Donation by Mal Chalmers	6/02/2004	\$4,368.00		
Toner Action' Photopier cartridge	6/02/2004		\$110.00	Chq No. 5 (no 4 cancelled) /Invoice
Telsta bill for mobile	12/02/2004		\$29.81	Chq No 6
GCCC Nomination Fee	13/02/2004		\$150.00	Receipt
Donation by Tony Hickey Lawyers	24/02/2004	\$3,000.00		Campaign Acct deposit
Photography by A. Altuney	25/02/2004		\$400.00	Chq No 7
Jaybel (Envelopes)	26/02/2004		\$446.16	Chq No 9
Scooter Ads Pty Ltd artwork & design	1/03/2004		\$1,166.00	Chq No 12
Payment to Quadrant for printing accounts	3/03/2004		\$8,000.00	Chq No 8
Quadrant	Feb/Mar 04	\$18,673.72	\$18,673.72	Art work (including layout and design), copywriting, web page production, signage production, printing, materials, letterbox drop distribution, screen printing of bibs and administration costs.
Aust. Post	9/03/2004		\$107.50	Chq No 10
Palm Springs (water for booth workers)	10/03/2004		\$60.00	Chq No 11
Jaybel (Envelopes)	16/03/2004		\$55.77	Chq No 14
Hats by the Hundred - promotional items	23/03/2004		\$88.00	
Postage paid by Peter Lawlor - 12288 letters @ .33c	23/03/2004	\$4,849.66	\$4,849.66	"In kind" - Postage
Starcom Scooters Ads 3 days x \$440	31/03/2004		\$4,357.53	Chq No 13
Margo Mott for promotional work	29/3/204		\$880.00	Chq 15
Account keeping fees & Govt Debit Tax			\$55.90	Bank Statement
Landline phone calls			\$386.73	Chq 17
Misc postage			\$84.95	Receipts
Newspapers			\$40.60	Receipts
Petty cash docketts etc			\$282.08	Receipts
TOTAL		\$38,523.38	\$41,984.58	
NET LOSS			-\$3,461.20	