

**Statement of Financial Performance
as at 31 March 2008**

	2007-2008	Notes
Opening balance	\$2,607.20	
Income		
Membership fees	\$650.00	
Donations	\$1,120.00	Polish Embassy donations for the Polish Library & Polish Kindy, private donations
Income from functions	\$1,597.70	July Ball, movie evening donations
M. Lemańczyk Fundraiser	\$260.00	
Interest Earned	\$4.91	
Total Income	\$3,632.61	
Expenses		
Magazine Subscriptions	-\$153.36	Twój Styl until November 2008
Website hosting	-\$67.50	Domain renewal and website hosting until September 2008
Library expenses	-\$602.45	Space hire, purchase of movies
Function expenses	-\$1,963.44	Including non-income functions: medal ceremonies, seniors' dinner, Wigilia,
Polish Kindy Expenses	-\$18.30	Purchase of materials
Misc. expenses	-\$153.40	Flowers for various events and other sundry expenses
M. Lemańczyk Fundraiser	-\$400.00	Additional \$140 raised was not paid in until after the balance date and therefore does not show in this year's accounts
Bank fees	-\$27.50	Including \$25 international transfer fee (M Lemańczyk fundraiser)
Total Expenses	-\$3,385.95	
Closing bank balance at 31 March 2008	\$2,853.86	Opening balance plus Total Income less Total Expenses