



## Income and Expenditure Statement

	NOTES	2009 GH ¢	2008 GH ¢
<b>INCOME</b>		<b><u>273,224</u></b>	<u>192,445</u>
LESS: EXPENSES			
Management Fees	2	<b>42,698</b>	49,650
Loss on Revaluation	10	<b>189,594</b>	0
Auditors Remuneration		<b>9,775</b>	7,000
Other Expenses	3	<b><u>245,664</u></b>	<u>20,989</u>
		<b><u>487,731</u></b>	<u>77,639</u>
<b>NET INCOME</b>		<b>(214,507)</b>	114,806
Less Interest Paid on Disinvestments		<b><u>(15,789)</u></b>	<u>(185,253)</u>
Loss Transferred To Distribution Account		<b><u>(230,296)</u></b>	<u>(70,447)</u>

## Distribution Statement for the year ended 31 December 2009

<b>BALANCE AT 1 JANUARY</b>	<b>(124,907)</b>	(54,460)
Net Loss for The Year	<b><u>(230,296)</u></b>	<u>(70,447)</u>
<b>BALANCE AT 31 DECEMBER</b>	<b><u>(355,203)</u></b>	<u>(124,907)</u>

