

**LOW ISLES PRESERVATION SOCIETY FINANCIAL REPORT
OCT TO DEC 2009**

Income

Memberships	\$970.00
Donations	\$490.00
Interest	\$141.95
Raffles	\$0.00
	\$1,601.95

Expenditure

MGI annual financial reports	\$574.75
ATO GST	\$2,249.00
LMAC water quality project	\$360.00
Ships bell for island	\$111.00
Photo albums	\$47.50
	\$3,342.25

Bank balances

LIPS account	\$8,130.02
Coastcare account	\$5,488.25
Term deposit	\$11,000.00
	\$24,618.27