

RE: P & L reports.xls

From: Phil Elliott <phil.elliott@riverinastrata.com.au>
To: Daryl Maguire <[REDACTED]>
Date: Mon, 01 Jul 2013 15:05:57 +1000

Thanks

There is of course \$2000 cash on hand that doesn't appear in these figures

From: Daryl Maguire [mailto:[REDACTED]]
Sent: Sunday, 30 June 2013 8:36 PM
To: Phil Elliott
Subject: Re: P & L reports.xls

Thanks well done It will be very different next year

Sent from my iPad

On 29/06/2013, at 6:53 PM, "Phil Elliott" <phil.elliott@riverinastrata.com.au> wrote:

G'day

Just for your records here is the P & L and balance sheet for 2012/13

We made a tiny profit. The contributions are yours, mine and also some money of Karens I'm hiding in our bank to avoid her idiot husband.

The directors contributions includes some of hers but as we get income you and I will start to recoup costs

Cheers

Phil

<P & L reports.xls>

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2013.0.3345 / Virus Database: 3204/6452 - Release Date: 06/30/13