

## SOUND RELIEF DVD ACCOUNTING

### **Income**

DVD Sales	2,406,595.51	
Interest on Bank Account	5,108.87	
<b>Total Income</b>		<b><u>2,411,704.38</u></b>

### **Expenses**

Filming Costs	160,000.00	
OFLC Classification	2,310.00	
Audio Mixing	15,119.75	
DVD Origination	55,531.45	
Manufacture Costs	400,412.17	
Retail Marketing	32,462.75	
TV Origination and Advertising	143,064.00	
Bank Charges	100.39	
<b>Total Expenses</b>		<b><u>809,000.51</u></b>

### **Retentions**

**556,207.63**

### **Profit Available for Distribution as at March 14, 2010**

**1,046,496.24**

#### **Notes:**

- 1 All amounts reported are exclusive of Goods and Services Tax (GST)
- 2 Retentions held due to DVD being sold on a "sale or return" basis, to be fully liquidated by September 30, 2010