

Pattaya Gay Festival

Income/Expenditure Statement for 2007

<u>Thai Baht</u>	<u>Total 2001</u>	<u>Total 2002</u>	<u>Total 2003</u>	<u>Total 2004</u>	<u>Total 2005</u>	<u>Total 2006</u>	<u>Total 2007</u>	<u>Total for the 7 Years</u>
Income								
Events Entrance Fees	2,862,783 }	920,345	523,410	594,270	1,037,958	764,650	887,243	7,590,659
Raffles	- }	965,700	853,600	934,000	1,113,700	1,005,500	1,165,700	6,038,200
Donations	- }	1,689,142	1,259,289	1,780,980	1,632,053	1,915,200	1,850,120	10,126,784
Other Income	65,849	21,338	6,361	14,731	-	-	-	108,279
Total Income	2,928,632	3,596,525	2,642,660	3,323,981	3,783,711	3,685,350	3,903,063	23,863,922
Less: Running Costs								
Membership Fees	313,500	478,027	125,000	265,000	300,000	295,000	300,000	2,076,527
Events Direct Costs	(393,010) }	(341,215)	(259,500)	(256,246)	(112,557)	(97,680)	(265,201)	(1,725,409)
Raffle Prizes & Costs	- }	(141,408)	(96,480)	(96,810)	(107,850)	(159,230)	(165,700)	(767,478)
Advertising & Printing	(121,160) }	(203,919)	(51,300)	(200,990)	(42,000)	(15,560)	(62,050)	(696,979)
Insurances & Others	- }	(27,100)	-	(6,400)	-	(50,000)	(2,227)	(85,727)
Administration Fees	-	-	-	-	-	-	-	-
Total Costs	(200,670)	(235,615)	(282,280)	(295,446)	37,593	(27,470)	(195,178)	(1,199,066)
Net Income available for Donations	2,727,962	3,360,910	2,360,380	3,028,535	3,821,304	3,657,880	3,707,885	22,664,856
Less: Donations made during the Year								
HEARTT 2000 Foundation	(1,075,000)	(1,928,500)	(2,338,699)	(2,818,521)	(3,675,000)	(3,646,000)	(2,470,000)	(17,951,720)
Naklua Drug Rehab Centre	-	(376,610)	(50,000)	-	-	-	-	(426,610)
Bangpakong Home for the Disabled via PILC	(50,000)	(50,000)	-	-	-	-	-	(100,000)
SOS Rice via Sophon Cable	(50,000)	(50,000)	-	-	-	-	-	(100,000)
Rotary Club for 1000 Bike Project	-	(42,000)	-	-	-	-	-	(42,000)
Ban Bung Juvenile Home	-	-	-	-	-	-	(165,480)	(165,480)
Take Care	-	-	-	-	-	-	(20,000)	(20,000)
The Mercy Centre	-	-	-	-	-	-	(100,000)	(100,000)
Total Donations Paid during the Year	(1,175,000)	(2,447,110)	(2,388,699)	(2,818,521)	(3,675,000)	(3,646,000)	(2,755,480)	(18,905,810)
Net Cash Inflow/(Outflow)	1,552,962	913,800	(28,319)	210,014	146,304	11,880	952,405	3,759,046