

**BALI SPA ASSOCIATION
ACTUAL CASH FLOW FOR JANUARY 2007 - DECEMBER 2007**

	Actual	
	RUPIAH	
Cash at start period		
1. BANK BII & MANDIRI	Rp	17,766,981
2. Petty Cash	Rp	4,375,981
3. Bank interest Jan - Dec 2007	Rp	92,505
4. Permata bank Erika n Fenny	Rp	526,238
	Rp	22,761,705
Cash Inflows		
Non Member ship- January - December 2007	Rp	390,000
Member ship	Rp	26,099,000
Seminar 4th Dec 2008	Rp	41,333,750
Charity from PB	Rp	500,000
Total Cash Inflows	Rp	68,322,750
Cash Outflows		
Operation		
Office Rent (Reserve)	Rp	-
Electricity	Rp	-
Telephone Bill	Rp	-
Facsimile Bill	Rp	-
Email	Rp	-
Handphone Bill	Rp	-
Tax ()	Rp	-
Stationary	Rp	176,650
Allowance for Entertainment, Speakers & Seminar	Rp	1,256,200
Petty Cash	Rp	-
Product R & D	Rp	-
Travelling Allowance (product R & D)	Rp	-
Courier post	Rp	131,836
<i>Out standing Payments :</i>		
Establishment :		
Legal Cost - Yayasan NPWP process	Rp	520,000

	Actual	
English translation for Yayasan Acte	Rp	910,000
MARKETING TOOLS		
Company profile set - Post card	Rp	3,300,000
Signage Tools	Rp	-
Printing Image	Rp	-
Name card process @ 85,000/ box	Rp	-
Web site process	Rp	1,945,770
Miscellaneous	Rp	-
Audio Visual Art Work Design	Rp	-
Electronic Tools	Rp	-
MARKETING MEDIA		
Internasional - Magazine		
Local Magazine		
MARKETING ACTIVITIES		
Entertainment	Rp	-
Souvenir/Monthly Promotion	Rp	-
Donation to APSWC (Key ring & Bag)	Rp	2,100,000
Cosmobeautie Exhibition	Rp	3,351,700
BSWA celebration march 2007	Rp	289,350
APSWC - Japan - col . With Conrad	Rp	3,000,000
Seminar 4 Dec 2007 expenses	Rp	32,755,270
Staff Salaries		
Bank administration	Rp	182,364
Total Cash Outflows	Rp	49,919,140
Net Cash Movement	Rp	18,403,610
Cash at end of Period	Rp	41,165,315