

Income & Expenditure Account

Income	09/10	10/11
Subscriptions, including advance subscriptions	\$730.00	\$490.00
Donations & Raffle Profits	\$297.80	\$0.00
Bank Interest	\$7.29	\$9.05
Other	-	\$15.72
Total Income	\$1,035.09	\$514.77
Expenditure		
Capitation Fees	\$0.00	\$152.00
Secretarial Costs	\$19.12	\$0.00
Conference	\$0.00	\$358.00
Postage	\$19.50	\$33.48
Miscellaneous	\$167.45	\$8.50
Total Expenditure	\$206.07	\$551.98
Excess of Income over Expenditure	\$829.02	(\$37.21)

Notes:

Statement of Assets & Liabilities

Assets	09/10	10/11
Bank Balance as at 30 June	\$829.02	\$791.81
Unpresented Subscriptions		
Total	\$829.02	\$791.81
Liabilities		
Other	-	-
Total	\$0.00	\$0.00
Balance of Assets over Liabilities	\$829.02	\$791.81

Notes:

Audited: KF Wilson

