



Treasurers Report 2008

	\$
INCOME	
Subscriptions/Dues	1,032
Meetings/Functions	8,315
Interest Received	<u>3,819</u>
	13,166
LESS EXPENSES	
Accountancy & Audit	440
Bank Charges	172
Computer/Internet	59
Conference, Meeting & AGM Expenses	<u>8,752</u>
	9,423
SURPLUS FOR YEAR	3,743
ACCUMULATION ACCOUNT	
Surplus for year	3,743
Surplus brought forward	<u>63,600</u>
Retained Surplus	67,343
	\$
CURRENT (TOTAL) ASSETS	67,783
CURRENT (TOTAL) LIABILITIES	440
NET ASSETS	67,343
TOTAL MEMBERS EQUITY	67,343

Rodney O. Stevens

Rodney Stevens
AAS Treasurer
NSW Division