

NEWCASTLE ASTRONOMICAL SOCIETY Inc

FINANCIAL STATEMENT for period 27 August 2004 – 26 August 2005

Balance brought forward from 27 August 2004		
Commonwealth Bank of Australia Cheque Account	2357.87	
Cash On Hand	<u>50.05</u>	
		2407.92

INCOME

Casual Attendances		27.00
Donations –		
B. Gilbert	20.00	
Newcastle East Public School BBQ	<u>82.61</u>	
		102.61
Interest		11.46
Membership Payments (54 Members)		1020.00
Sales of “Astronomy 2005” Books		<u>798.00</u>
Total Income		<u>1959.07</u>
		4366.99

EXPENDITURE

Cheque Account Service Fees		57.80
Gifts for Speakers		40.00
Incorporation Fee – Dept of Fair Trading		41.00
NAS Website Hosting by SmartyHost Pty Ltd		100.00
Postage		3.90
Public Liability Insurance		211.97
Purchase of “Astronomy 2005” Books		709.00
Purchases for NAS Library		<u>142.90</u>
Total Expenditure		<u>1306.57</u>

TOTAL INCOME LESS EXPENDITURE **Surplus of** 652.50

Balance as at 26 August 2005		3060.42
Consists of –		
Commonwealth Bank of Australia Cheque Account	2996.17	
Cash On Hand	<u>64.25</u>	
		3060.42

William George Abrahams
Treasurer