

NEWCASTLE ASTRONOMICAL SOCIETY Inc

FINANCIAL STATEMENT for period 26 August 2005 – 25 August 2006

Balance brought forward from 26 August 2005

Commonwealth Bank of Australia Cheque Account	2996.17	
Cash On Hand	<u>64.25</u>	3060.42

INCOME

Casual Attendances		9.00
Donations –		
Maitland Christian School 10.3.06	64.65	
Newcastle East Public School 8.9.05	<u>107.60</u>	
		172.25
Interest		15.90
Membership Payments (47 Members)		982.00
Sales of “Astronomy 2006” Books		648.00
Sales of Astronomy Related Resources		<u>75.00</u>
Total Income		<u>1902.15</u>
		4962.57

EXPENDITURE

Cheque Account Service Fees		71.30
Gifts for Speakers		50.00
Incorporation Fee – Dept of Fair Trading		42.00
NAS Website Hosting by SmartyHost Pty Ltd		113.95
Postage & Stationery		9.30
Public Liability Insurance		185.90
Purchase of “Astronomy 2006” Books		658.00
Purchases of Astronomy Related Resources		175.00
Purchase of Screened Enclosure		69.00
Total Expenditure		<u>1374.45</u>

TOTAL INCOME LESS EXPENDITURE **Surplus of** 527.70

Balance as at 25 August 2006 3588.12

Consists of –

Commonwealth Bank of Australia Cheque Account	3473.47	
Cash On Hand	<u>114.65</u>	3588.12

William George Abrahams
Treasurer