

NEWCASTLE ASTRONOMICAL SOCIETY Inc

FINANCIAL STATEMENT for period 31 August 2007 – 29 August 2008

Balance brought forward from 31 August 2007 4829.54

INCOME

Auction of Colin Keay's Books and Memorabilia	88.90
Casual Attendances	14.00
Donation	1.00
Interest	20.82
Membership receipts up to August 2008 (34 Members)	557.00
" " " " " 2009	135.00
Sale of "Astronomy 2008" Books	600.00
" " Other Astronomical Equipment	<u>35.00</u>

Total Income **1451.72**
6281.26

EXPENDITURE

Bank Charges	90.90
Gifts for Speakers	45.00
Incorporation Fee – Dept of Fair Trading	43.00
NAS Website Hosting & Renewal of Domain Name	147.80
Public Liability Insurance	172.57
Purchase of "Astronomy 2008" Books	499.00
" " Astronomical Equipment (ie Club 12" scope & accessories)	1564.00
" " DVD	31.22
Stationery	<u>2.50</u>

Total Expenditure **2595.99**

TOTAL EXPENDITURE LESS INCOME 1144.27

Balance as at 29 August 2008 3685.27

Consists of –

Commonwealth Bank of Australia Cheque Account	3680.57
Cash On Hand	<u>4.70</u>

3685.27

William George Abrahams
Treasurer