

NEWCASTLE ASTRONOMICAL SOCIETY Inc

FINANCIAL STATEMENT for period 29 August 2008 – 7 August 2009

Balance brought forward from 29 August 2008 3685.27

INCOME

Auction of Colin Keay's Books and Memorabilia	179.00
Casual Attendances	4.00
Donation	7.80
Gosford City Council – astronomy viewing at Kincumber on 27.9.08	250.00
Interest	1.41
Membership receipts up to August 2009 (37 members)	653.00
" " " " " 2010	60.00
Refreshments	116.35
Sale of "Astronomy 2009" Books	730.00
" " NAS clothes	<u>303.00</u>

Total Income **2304.56**
5989.83

EXPENDITURE

Bank Charges	15.65
Christmas 2008 party on 28.11.08	32.80
C. Keay's farewell party on 9.12.08	69.56
C. Keay's farewell present (movie camera)	300.00
Display materials (photographs)	639.81
Gift to L. Macokatic	27.00
Gift to speaker	15.50
Incorporation Fee – Dept of Fair Trading	45.00
NAS Website Hosting	20.99
Public Liability Insurance	173.67
Purchase of "Astronomy 2009" Books	668.00
" " NAS clothes	416.90
Stationery	40.70
Travel	35.00

Total Expenditure **2500.58**

TOTAL EXPENDITURE LESS INCOME 196.02

Balance as at 7 August 2009 3489.25

Consists of –

Commonwealth Bank of Australia Cheque Account	3403.40
Cash On Hand	85.85

William George Abrahams
Treasurer