

NEWCASTLE ASTRONOMICAL SOCIETY Inc

FINANCIAL STATEMENT for period 25 August 2006 – 31 August 2007

Balance brought forward from 25 August 2006		
Commonwealth Bank of Australia Cheque Account	3473.47	
Cash On Hand	<u>114.65</u>	3588.12
<u>INCOME</u>		
Auction of Colin Keay's Books and Memorabilia	563.00	
Casual Attendances	7.00	
Donations	7.00	
Interest	19.12	
Membership receipts up to August 2007 (45 Members)	862.00	
" " " " " 2008	275.00	
Sales of "Astronomy 2007" Books	615.00	
" " "Astronomy 2006" "	<u>5.00</u>	
Total Income		<u>2353.12</u>
		5941.24
<u>EXPENDITURE</u>		
Cheque Account Service Fees	71.85	
Gifts for Speakers	22.00	
NAS Website Hosting by SmartyHost Pty Ltd	110.00	
Postage & Stationery	5.95	
Public Liability Insurance	172.60	
Purchase of "Astronomy 2007" Books	658.00	
Purchases of Astronomy Related Resources	<u>71.30</u>	
Total Expenditure		<u>1111.70</u>
TOTAL INCOME LESS EXPENDITURE	Surplus of	1241.42
Balance as at 31 August 2007		4829.54
Consists of –		
Commonwealth Bank of Australia Cheque Account	4772.34	
Cash On Hand	<u>57.20</u>	
		4829.54

William George Abrahams
Treasurer