

SUBMARINES ASSOCIATION OF AUSTRALIA

STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 01 APRIL 08 - 31 MARCH 09

INCOME

Donation	35.00
Joining/Fees	940.00
Subscriptions	5985.00
New membership	2665.00
Subcon Loan SAAACT	7000.00
Closure of CBA Cheque A/C 801148	2166.52
Miscellaneous	193.80

Interest

ADCU Term Deposit	1005.93
ADCU Cheque A/C 705414S6	9.62
CBA Cheque A/C 801148	5.78

20006.65

20006.65

EXPENDITURE

Telephone	547.22
Postage	578.31
Stationary and Printing	744.00
National Officers Travel	1496.60
Insurance	200.00
Petty Cash	900.00
To ADCU Term Deposit	5000.00
Miscellaneous	1768.80

Excess of Income over Expenditure **8771.72**

11234.93

20006.65

STATEMENT OF BANK ACCOUNTS

Opening Balance

ADCU Cheque A/C 705414S6	13937.50
ADCU Term Deposit 705414 13	25000.00
TFN to ADCU Term Deposit 705414 13	<u>5000.00</u>

43937.50

Excess of Income over Expenditure **8771.72**

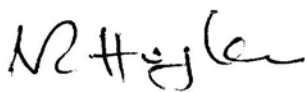
52709.22

Closing Balance

	22709.22
	30000.00
	<u>0.00</u>

52709.22

52709.22



Audited and found correct
Malcolm R. HUGHES B.Bus;FCPA;CD

Dated **30 April 2009**



J.A. RANA

Hon. National Treasurer

Dated **30 April 2009**