

Statistical Society of Australia Inc (NSW) - 2004 Financial Statement (Jan-Dec)

Statement of Receipts and Payments on Cash Basis						Funds Statement Cash Basis		
RECEIPTS	2003	2004	PAYMENTS	2003	2004	Accumulated Funds	2003	2004
Subscriptions	\$5,201.47	\$1,600.45	Administration	\$1,516.74	\$389.60	Balance at start	\$8,621.20	\$17,764.35
Interest			Meeting Expenses	\$1,538.57	\$1,052.45	Excess of payments over receipts		
NAB Term Deposit	\$175.68	\$176.16	Awards	\$1,400.00	\$1,300.00	Excess of receipts over payments	\$3,303.70	\$1,402.29
NAB Cheque Account	\$0.96	\$0.99	Awards Related	\$427.01	\$443.22	Advance subscriptions	\$5,839.45	
Annual Dinner	\$1,400.00	\$2,205.00	Annual Dinner	\$3,028.15	\$3,403.00	Cheque Number 000557(to be realised)		\$223.20
Sponsorships	\$4,000.00	\$4,250.00	Bank Fees	\$153.37	\$202.04	Balance at end of year	\$17,764.35	\$19,389.84
SAS Workshop	\$240.00		Miscellaneous/Other		\$40.00	Being		
Miscellaneous	\$349.43					NAB Term Deposit	\$7,985.00	\$10,000.00
						NAB Cheque Account	\$9,779.35	\$9,389.84
Total	\$11,367.54	\$8,232.60	Total	\$8,063.84	\$6,830.31		\$17,764.35	\$19,389.84
Excess of payments over receipts						Shelton Peiris Honorary Treasurer SSAI (NSW)		
Excess of receipts over payments				\$3,003.70	\$1,402.29	Auditors Statement		
Payments for 2004	\$5,839.45			\$5,839.45		We have examined the books and accounts of the Statistical Society of Australia Inc., New South Wales Branch, for the year 2004. We are prepared to say that the above accounts give a fair view of the corporations activities and financial position		
Balancing Totals	\$17,206.99	\$8,232.60		\$17,206.99	\$8,232.60	B.G.Coote Honorary Auditor		
						Dennis Reid Honorary Auditor		