

Statistical Society of Australia Inc (NSW)


Statement of Receipts and Payments on Cash Basis					
RECEIPTS	2001	2002	PAYMENTS	2001	2002
Subscriptions	\$5,730.01	\$6,743.64	Administration	\$4,437.64	\$1,554.04
Interest			Meeting Expenses	\$4,868.90	\$1,432.46
NAB Term Deposit	\$275.29	\$187.56	Awards	\$3,180.00	\$855.00
NAB Cheque Account	\$3.23	\$0.39	Annual Dinner		\$5,039.44
Annual Dinner	\$1,040.00	\$2,000.00	Bank Fees	\$70.21	\$49.40
Miscellaneous		\$6.00	Miscellaneous	\$56.00	\$205.70
	\$7,048.53	\$8,937.59		\$12,612.75	\$9,136.04
Excess of Payments over receipts				\$5,564.22	\$198.45
Balancing Totals	\$7,048.53	\$8,937.59		\$7,048.53	\$8,937.59

Funds Statement		
	Cash Basis	
Accumulated Funds	2002	2002
Balance at Start	\$14,383.87	\$8,819.65
Excess of Payments over Receipts	\$5,564.22	\$198.45
Balance at end of Year	\$8,819.65	\$8,621.20
Being		
NAB Term Deposit	\$7,985.00	\$7,985.00
NAB Cheque Account	\$834.65	\$636.20
	\$8,819.65	\$8,621.20

Eric Beh - Treasurer SSAI (NSW)

Auditors Statement

We have examined the books and accounts of the Statistical Society of Australia Inc, New South Wales Branch, for the year 2002. We are prepared to say that the above accounts give a fair view of the corporations activities and financial position


B.G. Coote
Honorary Auditor


Dennis Reid
Honorary Auditor