



CSIRO

CSIRO Mathematical and Information Sciences

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Memorandum

To: Statistical Society Treasurer
From: Mary Barnes
Subject: 2008 Statistical Society of Australia, SA Branch books
Date: Tuesday, 3 February 2009

I have examined the books (spreadsheets), receipts and bank statements of the SA branch of the Statistical Society of Australia. I believe the attached financial statement and balance sheet gives a true and accurate summary of the financial operations of the Branch for the calendar year 2008.

I would like to take this opportunity to commend the 2008 Treasurer, Paul Eckermann. The books were very easy to audit. They were clear, concise and methodical. There were only 2 receipts missing.

A handwritten signature in black ink, appearing to read 'Mary B Barnes', with a long horizontal line extending to the right.

Mary B Barnes

HON. BRANCH AUDITOR

**THE STATISTICAL SOCIETY OF AUSTRALIA
SOUTH AUSTRALIAN BRANCH**

Summary of Receipts and Expenses for year 1/1/08 - 31/12/08

CHEQUE ACCOUNT

Receipts		Expenses	
Membership	\$ 714.46	Meeting Expenses	\$600.00
		Christmas Dinner	\$200.00
		Cornish Lecture Room Hire	\$253.00
TOTAL RECEIPTS	\$714.46	TOTAL EXPENSES	\$ 1,053.00
Balance at 1/1/08	\$1,786.10	Balance at 31/12/08	\$ 1,447.56

TERM DEPOSIT - 12 MONTH INTEREST AT MATURITY

Receipts		Expenses	
Interest	\$886.74		
TOTAL RECEIPTS	\$886.74	TOTAL EXPENSES	\$ -
Balance at 1/1/08	\$12,816.18	Balance at 31/12/08	\$ 13,702.92

PETTY CASH

Remaining Petty Cash at 31/12/08	\$54.38
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BALANCE SHEET AS AT 31/12/08

LIABILITIES FUNDS		ASSETS	
Balance at 1/1/08		Cash at Bank 31/12/08	
Cheque Account	\$1,786.10	Cheque Account	\$ 1,447.56
Term Deposit	\$12,816.18	Term Deposit	\$ 13,702.92
Receipts	\$1,601.20		
Expenses	\$1,053.00		
Surplus for year	\$548.20		
Total	\$15,150.48	Total	\$ 15,150.48

Treasurer (P Eckermann)



Auditor (M Barnes)

