

Neuroanaesthesia Society Accounts 2007

Summary

Month	<u>INCOME</u>				<u>Bank statements</u>			<u>EXPENDITURE</u>					
	<i>Subscriptions</i>	<i>Subscriptions on income £</i>	<i>Bank interest £</i>	<i>NAS Meeting / Return of float / other</i>	<i>Opening balance £</i>	<i>Closing balance £</i>	<i>TOTAL INCOME £</i>	<i>Sundry outgoings £</i>	<i>NAS Executive expenses £</i>	<i>NAS Meeting float</i>	<i>Grants</i>	<i>Secretarial expenses £</i>	<i>TOTAL EXPENDITURE £</i>
JAN	7	105	18.03		67147.33	67250.36	123.03		20				20
FEB	9	135	15.49		67250.36	66961.93	150.49		438.92				438.92
MAR	231	3465	591.52		66961.93	70410.98	4056.52		555.23			52.24	607.47
APR	10	150	17.62	200	70410.98	70226.93	367.62	30				521.67	551.67
MAY	12	180	17.84		70226.93	69757.94	197.84	352	314.83				666.83
JUN	7	105	674.03		69757.94	69329.59	779.03	308.95	398.43		500		1207.38
JUL	2	30	8.99	4187.54	69329.59	73556.12	4226.53						0
AUG	2	30	2.18		73556.12	72819.17	32.18	598.67				170.46	769.13
SEP	8	120	863.12		72819.17	73802.29	983.12						0
OCT	20	300	4.2	5177.03	73802.29	78931.02	5481.23	352.5					352.5
NOV	8	120	4.31		78931.02	75804.21	124.31	760.58	499.7		1306.57	684.27	3251.12
DEC	10	150	973.31		75804.21	76396.99	1123.31	100	430.53				530.53
TOTAL	326	4890	3190.65	9564.57			17645.21	2502.7	2657.64		1806.57	1428.64	8395.55