

*Neuroanaesthesia Society Accounts 2004.*  
*Summary*

<i>Month</i>	<i>INCOME</i>				<i>Bank statements</i>			<i>EXPENDITURE</i>					
	<i>Subscriptions</i>	<i>Subscription income £</i>	<i>Bank interest £</i>	<i>NAS 2004 Meeting</i>  <i>Return of float / Granat donation /tax refund</i>	<i>Opening balance £</i>	<i>Closing balance £</i>	<i>TOTAL INCOME £</i>	<i>Sundry outgoings £</i>	<i>NAS Executive expenses £</i>	<i>Website £</i>	<i>J.Neurosurg. Anesthesiology</i>	<i>Secretarial expenses £</i>	<i>TOTAL EXPENDITURE £</i>
<b>JAN</b>	9	135	28.63		29,618.08	29,249.81	163.63		130.38		401.52		531.9
<b>FEB</b>	13	195	31.17		29,249.81	29,475.98	226.17						
<b>MAR</b>	18	270	38.54		29,475.98	29,784.52	308.54						
<b>APR</b>	124	1,860	36.44		29,784.52	31,680.96	1,896.44						
<b>MAY</b>	16	240	40.14	1,000.00	31,680.96	32,539.06	1,280.14	8.02	132.22	117.49		164.31	422.04
<b>JUN</b>	11	165	50.66		32,539.06	31,501.71	215.66	1010.13	242.88				1253.01
<b>JUL</b>	2	30	45.35		31,501.71	31,567.99	75.35	9.07					9.07
<b>AUG</b>	5	75	48.07		31,567.99	31,177.47	123.07	9.61				503.98	513.59
<b>SEP</b>	10	150	44.98		31,177.47	31,363.46	194.98	8.99					8.99
<b>OCT</b>	26	390	44.04	45.82	31,363.46	31,843.32	479.86						
<b>NOV</b>	14	210	49.09	10,000.00	31,843.32	42,102.41	10,259.09						
<b>DEC</b>	13	195	62.66		42,102.41	41,794.69	257.66		565.38				565.38
<b>TOTAL</b>	<b>147</b>	<b>3915</b>	<b>519.77</b>	<b>11,045.82</b>			<b>15,480.59</b>	<b>1045.82</b>	<b>1070.86</b>	<b>117.49</b>	<b>401.52</b>	<b>668.29</b>	<b>3303.98</b>