



**Australian Society for History of
Engineering and Technology Incorporated**

Income and expenditure statement for the year ended 31 December 2009

INCOME	2009	2008
Members' subscriptions	1,840	2,150
Donations	850	0
Income from meetings & activities (net of expenses)	3,897	612
Bank interest	358	819
	<u>6,945</u>	<u>3,581</u>
Less: EXPENDITURE		
Insurance	413	412
Telephone & internet	260	479
Affiliation fees	180	165
Postage	28	78
Stationery & office supplies	108	169
Filing fees	84	44
Bank fees	0	5
Other expenses	0	0
Table of contents project	0	0
	<u>1,072</u>	<u>1,352</u>
SURPLUS for year		
Balance brought forward	17,139	14,910
Surplus	5,873	2,229
Balance carried forward	<u>23,012</u>	<u>17,139</u>
Represented by:		
Cash at bank	4,577	978
Cash at bank – on deposit	18,545	16,161
Less Subscriptions received in advance	-110	0
	<u>23,012</u>	<u>17,139</u>

