

## Neuroanaesthesia Society Accounts 2005

### Summary

Month	INCOME				Bank statements			EXPENDITURE					
	Subscriptions	Subscription income £	Bank interest £	NAS Meeting / Return of float	Opening balance £	Closing balance £	TOTAL INCOME £	Sundry outgoing s £	NAS Executive expenses £	NAS Meeting float	Grants	Secretarial expenses £	TOTAL EXPENDITURE £
JAN	8	120	62.27		41794.69	41976.96	182.27						
FEB	11	165	60.01	6500	41976.96	47614.33	6725.01		87.64	1000			1087.64
MAR	15	225	70.99	6750	47614.33	54510.32	7045.99	150					150
APR	163	2445	75.7		54510.32	56913.53	2520.7	117.49					117.49
MAY	10	150	86.45		56913.53	56338.69	236.45					811.29	811.29
JUN	8	120	77.37		56338.69	53536.06	197.37			2000	1000		3000
JUL	2	30	74.47		53536.06	53640.53	104.47						
AUG	3	45	84.93		53640.53	53770.46	129.93						
SEP	9	135	77.46		53770.46	53982.92	212.46						
OCT	25	375	80.65		53982.92	54438.57	455.65						
NOV	13	195	78.3		54438.57	54167.6	273.3					544.27	544.27
DEC	11	165	80.34	6763.5	54167.6	61176.44	7008.84						
<b>TOTAL</b>	<b>278</b>	<b>4170</b>	<b>908.94</b>	<b>20013.5</b>			<b>25092.44</b>	<b>267.49</b>	<b>87.64</b>	<b>3000</b>	<b>1000</b>	<b>1355.56</b>	<b>5710.69</b>